

**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124  
BOARD OF EDUCATION REGULAR MEETING  
THURSDAY, FEBRUARY 19, 2026  
7:00 PM - LIBRARY  
285 E. GRAND AVENUE  
FOX LAKE, ILLINOIS 60020**

**AGENDA**

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Consent Agenda **	2
V.	Superintendent’s Report – Recognition and Informational Items	
	A. Student Recognition: Student of the Month	70
	B. Staff Recognition: Excellence in Education	71
	C. Board of Education Professional Development Opportunity	72
	D. Faculty Professional Development	
	E. Additional School Funding Sources	73
	F. Student Support Coordinator	88
	G. Student Representative to the Board of Education	
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	I. Student Representative’s Report	
VI.	Public Comment	
VII.	Superintendent’s Report – Action Items	
	A. 2026/27 Board Meeting Date Changes **	
	B. Overnight Travel **	92
	C. Personnel **	94
VIII.	Business Affairs	
	A. Lawn and Grounds Maintenance Bid Update	
	B. Long-Term Financial Projections	
	C. Long-Term Facility Planning	
IX.	Other Business	
	A. FOIA	96
	B. Menards Inc. 2023-2026 Appeals	
X.	Closed Session	
	A. Semi-annual review of closed session minutes 5 ILCS 120/2(c)(21) **	
	B. Student disciplinary cases 5 ILCS 120/2 (c)(9) **	
	C. Other matters relating to individual students 5 ILCS 120/2 (c)(10) **	
	D. The appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2(c)(1) **	
XI.	Action items from closed session discussion	
	A. Potential Board action on semi-annual review of closed session minutes **	
	B. Potential Board action regarding personnel and compensation **	
	C. Potential Board action regarding matters relating to individual students **	
XII.	Adjourn	

\*\* Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, March 19, 2026

# GRANT COMMUNITY HIGH SCHOOL DISTRICT 124 MINUTES OF BOARD OF EDUCATION MEETING JANUARY 15, 2026

## **CALL TO ORDER**

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, January 15, 2026 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake.

## **PLEDGE OF ALLEGIANCE**

All those in attendance stood to recite the Pledge of Allegiance.

## **ROLL CALL**

On Roll Call, the following Members were found to be present:

Mrs. Kathy Kusiak, President  
Mr. John Jared, Vice President  
Mrs. Shelly Booth, Secretary  
Mrs. Ivy Fleming, Member  
Mrs. Laurie Hembrey, Member  
Mr. Ed Lescher, Member  
Mr. Bob Yanik, Member

Members absent:

None

Administration present:

Dr. Jeremy N. Schmidt, Superintendent  
Mrs. Beth Reich, Business Manager  
Mr. Blair Schoell, Principal  
Mr. Dave Behm, Athletic Director  
Dr. Nate Miller, Asst. Principal for Student Operations

Student Representative: Ms. Izzy Ellington

## **AUDIENCE**

Donny Schmit, Lukasz Sak, Beata Sak, Nicole Sak, Christi Flaker

## **CONSENT AGENDA**

Minutes of regular meeting held date

Minutes of closed meeting held date

January Bills Payable

December Treasurer's Report

Destruction of closed meeting audio recording from July 18, 2024

\*\* A motion was made by Mr. Yanik, second by Mr. Jared to approve the Consent Agenda as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak

Nay: None

Absent: None

Motion – **Passed**

## ***PUBLIC COMMENT***

Mayor Donny Schmit was in attendance and welcomed the opportunity to speak to the Board of Education about coming up with ideas on how to better communicate with our students about what is happening in the Village of Fox Lake. Donny spoke about how the sophomore English classes presented their final projects and he is always amazed by the passion our students have. He was disappointed though that a few presentations were pitching ideas that were already in place and available to students. This made him think more about how to go about getting the word out to students, as the students at GCHS make up more than 15% of the population of Fox Lake. Mention was made to having an update in Bark issues and possibly being a guest on the Dawg House podcast.

## ***SUPERINTENDENT'S REPORT – Recognition and Informational Items***

### Student Recognition: Student of the Month

Dr. Schmidt introduced Nicole Sak, in the presence of her mother and father, as the January Student of the Month. He read Nicole's profile of accomplishments, which included academic achievements, extracurricular activities, service to the community which included volunteering at the Village of Fox Lake and implementing a lending library which should be installed in the spring and future plans after graduation. Nicole thanked her amazing parents and teachers, she said she couldn't have done it without them all. Nicole stated that she had lots of obstacles along the way but overcame them and was honored to be January's Student of the Month.

### Athletic and Activity Reports

Mr. Behm and Dr. Miller were in attendance and provided the Board with highlights and updates pertaining to our student athletics and student activities programs.

### Principal's Report

Mr. Schoell presented his monthly report which included information on 1<sup>st</sup> semester grades, 2<sup>nd</sup> semester preparation, professional development, and summer school enrollment.

### Student Representative's Report

Izzy Ellington provided her report which included information on senior scholarships, finals, updates on winter sports and the Dawg House podcast.

## ***SUPERINTENDENT'S REPORT – Action Items***

### School Board Policy Recommendations

Dr. Schmidt recommended the approval of the following School Board Policies based on direction from the Illinois Association of School Boards and legal counsel:

<u>Section 200</u>	<u>Board of Education</u>
2:120	Board Member Development
2:150	Committees

<u>Section 400</u>	<u>Operational Services</u>
4:30	Revenue and Investments
4:80	Accounting and Audits

<u>Section 500</u>	<u>Personnel</u>
5:10	Equal Employment Opportunity and Minority Recruitment
5:90	Abused and Neglected Child Reporting
5:200	Terms and Conditions of Employment and Dismissal

5:220 Substitute Teachers  
5:280 Duties and Qualifications  
5:300 Schedules and Employment Year

Section 600 Instruction

6:20 School Year Calendar and Day  
6:40 Curriculum Development  
6:60 Curriculum Content  
6:300 Graduation Requirements  
6:310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students  
6:315 High School Credit for Students in Grade 7 or 8

Section 700 Students

7:70 Attendance and Truancy  
7:150 Agency and Law Enforcement Requests  
7:180 Prevention of and Response to Bullying, Intimidation, and Harassment  
7:190 Student Behavior  
7:290 Suicide and Depression Awareness and Prevention  
7:340 Student Records

\*\* A motion was made by Mrs. Fleming, second by Mrs. Hembrey to approve the school board policy changes as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak, Jared,  
Nay: None  
Absent: None

Motion – **Passed**

Overnight Travel

Dr. Schmidt requested approval for the following overnight trip requests:

- The music department is requesting to attend the ILMEA All-State Festival and Illinois Music Education Conference in Peoria on January 28 to January 31, 2026. Approximately 4 students will attend with 2 teachers. The music department will cover all associated costs, which is estimated to be \$3,965.88.
- The baseball team is requesting to travel to Millington, Tennessee on March 22 to March 26, 2026 where they will compete in 6 baseball games at USA Stadium. Approximately 20 student-athletes will attend along with 4 coaches. The baseball activity fund will cover all associated costs, which is estimated to be \$9,584.00.

\*\* A motion was made by Mrs. Booth, second by Mr. Lescher to approve the overnight travel requests as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Hembrey, Lescher, Yanik, Kusiak, Jared, Booth  
Nay: None  
Absent: None

Motion – **Passed**

### Spring Coaches

Dr. Schmidt recommended approval of the spring athletic coaches, as presented.

\*\* A motion was made by Mr. Lescher, second by Mrs. Booth to approve the spring athletic coaching staff, as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Hembrey, Lescher, Yanik, Kusiak, Jared, Booth, Fleming

Nay: None

Absent: None

Motion – **Passed**

### Personnel

Dr. Schmidt recommended the following personnel recommendations:

Employment of the following individuals:

- Mario Blanquel, AM Substitute Bus Driver, \$27.06/hr., starting January 5, 2026
- Carly Burgeson, Asst. Boys' Tennis Coach, effective immediately
- Anthony Dabe, Long Term Substitute for Science Teacher Leave of Absence, \$9,943.68, Starting January 9, 2026 - March 12, 2026
- Lowell T. Edwards Jr., Bus Driver, \$26.01/hr., starting January 6, 2026
- Jeannette Kuba, Administrative Assistant to Student Services, \$44,000.00, starting December 30, 2025
- Kevin Savage, Asst. Lacrosse Coach, effective immediately
- Calista Warmowski, Asst. Wrestling Coach, effective immediately

Accept the resignation of the following individuals:

- Joe Bridge, Assistant Football Coach, effective immediately
- Denise Winkowski, Job Coach, effective January 13, 2026

\*\* A motion was made by Mrs. Fleming, second by Mr. Yanik to approve the personnel recommendations as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Kusiak, Jared, Booth, Fleming, Hembrey, Lescher

Nay: None

Absent: None

Motion – **Passed**

## ***BUSINESS AFFAIRS***

### Final 2024/25 Audit

Mrs. Reich presented the Board with a copy of the Final 2024/25 audit. She recommended approval of the Fiscal Year 2025 audit as presented.

\*\* A motion was made by Mr. Lescher, second by Mrs. Booth to approve the Fiscal Year 2024 audit as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Lescher, Yanik, Kusiak, Jared, Booth, Fleming, Hembrey

Nay: None

Absent: None

Motion – **Passed**

### Wight & Company Project Authorization Exhibit: Long-Range Facility Plan/5-Year Plan

Dr. Schmidt and Mrs. Reich shared a presentation with the Board regarding the process to build a long-range facility plan with the district architects. The process would take a year, with all district buildings, including: the high school, field house, transition center/district office, transportation center and Bulldog Athletic Complex being reviewed and added to the plan. Additionally, key

stakeholders will be consulted. Approval was requested of the long-range facility plan process at a cost of \$72,000 and the official 5-year plan at a cost of \$14,000.

\*\* A motion was made by Mr. Jared, second by Mrs. Booth to approve the long-range facility plan/utilization report and recommendation at a cost of \$72,000 and the official 5-year plan at a cost of \$14,000 as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Jared, Booth, Fleming, Hembrey, Lescher, Yanik

Nay: None

Absent: None

Motion – **Passed**

### ***OTHER BUSINESS***

Dr. Schmidt informed the Board that four Freedom of Information Act Requests were received and fulfilled.

Dr. Schmidt advised that Home Depot tax appeals are due to hearing at the end of January, 2026. Legal Counsel suggested accepting settlement.

### ***CLOSED SESSION***

\*\* At 8:17 p.m. a motion was made by Mr. Yanik, second by Mrs. Booth to go into closed session for the purpose of discussing student disciplinary cases 5 ILCS 120/2 (c)(9); other matters relating to individual students 5 ILCS 120/2 (c)(10); the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1); collective negotiating matters between the public body and its employees or their representatives 5 ILCS 120/2 (c)(2).

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak

Nay: None

Absent: None

Motion – **Passed**

\*\* At 8:53 p.m. a motion was made by Mr. Lescher, second by Mr. Yanik to end closed session and return to open session.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Jared, Booth, Fleming, Hembrey, Lescher, Yanik

Nay: None

Absent: None

Motion – **Passed**

### ***ACTION CLOSED SESSION***

No action was taken as a result of Closed Session.

### ***ADJOURN***

\*\* At 8:53 p.m. a motion was made by Mr. Yanik, second by Mrs. Hembrey to adjourn the meeting.

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Kathy Kusiak, President

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Shelly Booth, Secretary

Grant Community High School District 124  
AP Invoice Listing Report  
February 19, 2026

Total Invoices:	425	\$1,435,026.44
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACCURATE001	ACCURATE BIOMETRICS	198662601	0000000000	mm0226	SB AP	Fingerprinting JAN26	B		01/31/2026	02/19/2026	R	\$301.25
							25-26					\$301.25
						NUMBER OF INVOICES: 1						\$301.25
AIRGAS U000	Airgas Usa, Llc	5521441029	0000000000	mm0226	SB AP	Cylinder Rental DEC25	B		12/31/2025	02/19/2026	R	\$218.87
							25-26					\$218.87
						NUMBER OF INVOICES: 1						\$218.87
ALBERTSO000	Albertsons / Safeway	186151	0000000000	mm011526	SB AP	Jewel Prchs 12/7/25-1/5/26	H		01/07/2026	01/15/2026	R	\$1,504.30
							25-26			201928		\$1,504.30
ALBERTSO000	Albertsons / Safeway	186151	0000000000	mm021126	SB AP	Jewel Prchs 1/12-2/4/26	H		02/07/2026	02/11/2026	R	\$844.84
							25-26			201996		\$844.84
						NUMBER OF INVOICES: 2						\$2,349.14
ALLENDAL002	Allendale	202601073289	0000000000	mm0226	SB AP	Tuition DEC25	B		12/31/2025	02/19/2026	R	\$16,425.00
							25-26					\$16,425.00
						NUMBER OF INVOICES: 1						\$16,425.00
ALPHA BA000	Alpha Baking Co., Inc.	JAN 2026	0000000000	mm0226	SB AP	Baking 1/5-1/29/26	B		01/28/2026	02/19/2026	R	\$1,072.93
							25-26					\$1,072.93
						NUMBER OF INVOICES: 1						\$1,072.93
ALTO TRA000	Alto Transportation LLC	005	0000000000	mm0226	SB AP	Homeless Trnsprt JAN26	B		01/30/2026	02/19/2026	R	\$2,562.00
							25-26					\$2,562.00
						NUMBER OF INVOICES: 1						\$2,562.00
AMAZON C000	Amazon Capital Services	1H7T-HPDK-H4PM	0002600031	mm011526	SB AP	Amazon purchases 25/26	H		01/01/2026	01/15/2026	R	\$15,336.12
							25-26			201934		\$15,336.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	Amazon Capital Services	1TKV-GW1N-YRGN	0002600034	mm0226	SB AP	Amazon purchases 25/26	B	02/01/2026	02/19/2026	R	\$9,260.65
							25-26				\$9,260.65
AMAZON C000	Amazon Capital Services	CM#14Y7-D4F7-NYWC	0000000000	mm011526	SB AP	CREDIT MEMO	H	01/01/2026	01/15/2026	R	\$-70.47
							25-26			201934	\$-70.47
AMAZON C000	Amazon Capital Services	CM#1TKV-GW1N-QQ3V	0000000000	mm0226	SB AP	Amazon CREDIT (AP)	B	02/01/2026	02/19/2026	R	\$-1,278.55
							25-26				\$-1,278.55
<b>NUMBER OF INVOICES: 4</b>											<b>\$23,247.75</b>
ANTIOCH 005	Antioch Community High School	BBow Reg 1.16.26	0000000000	mm0226	SB AP	B Bowling Regional Tournament	B	01/16/2026	02/19/2026	R	\$150.00
							25-26				\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
ASSURED 000	Assured Healthcare Staffing	5179-0500025047	0000000000	mm0226	SB AP	Sub Nurse 1/18/26	B	01/19/2026	02/19/2026	R	\$504.40
							25-26				\$504.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$504.40</b>
AT & T 001	AT & T	3483580110	0000000000	mm012226	SB AP	8310011444894 1/7-2/6/26	H	01/07/2026	01/22/2026	R	\$689.03
							25-26			201943	\$689.03
AT & T 001	AT & T	4546650113	0000000000	mm012226	SB AP	8310011444996 1/7-2/6/26	H	01/07/2026	01/22/2026	R	\$667.73
							25-26			201943	\$667.73
AT & T 001	AT & T	5073102114	0000000000	mm012226	SB AP	8310015303863 1/7-2/6/26	H	01/07/2026	01/22/2026	R	\$1,384.41
							25-26			201943	\$1,384.41
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,741.17</b>
AT&T 001	At&t	053 472 6492 001	0000000000	mm012226	SB AP	847-587-2597 Long Distance	H	01/09/2026	01/22/2026	R	\$16.65
							25-26			201944	\$16.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$16.65</b>
ATLAS LA000	Atlas Language Services Inc.	P763	0000000000	mm0226	SB AP	Translation services	B		01/12/2026	02/19/2026	R	\$732.96
								25-26				\$732.96
ATLAS LA000	Atlas Language Services Inc.	P773	0000000000	mm0226	SB AP	Translation services	B		02/04/2026	02/19/2026	R	\$65.00
								25-26				\$65.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$797.96</b>
AUSTIJEF000	Austin, Jeffrey B.	01162026	0000000000	mm0226	SB AP	IL Theater Fest travel reimbursement	B		01/16/2026	02/19/2026	R	\$195.78
								25-26				\$195.78
						<b>NUMBER OF INVOICES: 1</b>						<b>\$195.78</b>
AVALON P000	Avalon Petroleum Co.	010309	0000000000	mm0226	SB AP	RFG 10% Ethanol	B		12/19/2025	02/19/2026	R	\$4,357.57
								25-26				\$4,357.57
AVALON P000	Avalon Petroleum Co.	010336	0000000000	mm0226	SB AP	RFG 10% Ethanol	B		01/26/2026	02/19/2026	R	\$3,278.75
								25-26				\$3,278.75
						<b>NUMBER OF INVOICES: 2</b>						<b>\$7,636.32</b>
BACH BRA000	Bach, Brad	01272026 7:00	0000000000	mm0226	SB AP	B BBall V	B		01/27/2026	02/19/2026	R	\$83.00
								25-26				\$83.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$83.00</b>
BBQ'D PR000	BBQ'd Productions Inc	Acct# A06816	0000000000	mm012926	SB AP	Wrestling hospitality 1/31/26	H		01/31/2026	01/29/2026	R	\$1,230.00
								25-26	201988			\$1,230.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,230.00</b>
BELLMSTE000	Bellmore, Steve	02042026 7:00	0000000000	mm0226	SB AP	G BBall V	B		02/04/2026	02/19/2026	R	\$83.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BELLMSTE000	Bellmore, Steve	02042026 7:00				*****CONTINUED*****						
							25-26					\$83.00
						NUMBER OF INVOICES: 1						\$83.00
BENNY'S 000	Benny's Service Center Inc.	7124	0000000000	mm0226	SB AP	Bus#16/Bus#2 service	B		02/09/2026	02/19/2026	R	\$275.00
							25-26					\$275.00
						NUMBER OF INVOICES: 1						\$275.00
BISHOJOS000	Bishop, Joshua	01242026 11:00	0000000000	mm0226	SB AP	G BBall JV	B		01/24/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
BLICK AR000	BLICK ART MATERIALS	7202260	0042600004	mm0226	SB AP	Painting/Intro to Art supplies	F	B	01/20/2026	02/19/2026	R	\$1,014.89
							25-26					\$1,014.89
												12
BLICK AR000	BLICK ART MATERIALS	7293400	0042600006	mm0226	SB AP	Ceramics supplies	F	B	01/31/2026	02/19/2026	R	\$681.72
							25-26					\$681.72
BLICK AR000	BLICK ART MATERIALS	7362589	0042600007	mm0226	SB AP	NLCC Art Fest 2026 Expenses	F	B	02/09/2026	02/19/2026	R	\$285.80
							25-26					\$285.80
BLICK AR000	BLICK ART MATERIALS	CM#6464505	0000000000	mm0226	SB AP	CREDIT PO#0042600003	B		10/13/2025	02/19/2026	R	\$-392.72
							25-26					\$-392.72
						NUMBER OF INVOICES: 4						\$1,589.69
BLUE CRO002	Blue Cross Blue Shield of Illinois	Acct#021888 FEB26	0000000000	mm012926	SB AP	HMO #0000820323	H		01/16/2026	01/29/2026	R	\$20,485.17
							25-26			201989		\$20,485.17
						NUMBER OF INVOICES: 1						\$20,485.17
BLUETRIT000	BlueTriton Brands Inc	25L8104637510	0000000000	mm011526	SB AP	Drinking Water DEC25	H		01/03/2026	01/15/2026	R	\$1,135.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUETRIT000	BlueTriton Brands Inc	25L8104637510		*****CONTINUED*****								
							25-26			201935		\$1,135.24
BLUETRIT000	BlueTriton Brands Inc	26A8104637510	0000000000	mm021126	SB AP	Drinking Water JAN26	H		02/03/2026	02/11/2026	R	\$846.81
							25-26			201997		\$846.81
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,982.05</b>	
BOSTOJAS000	Boston, Jason	01272026 7:00	0000000000	mm0226	SB AP	B BBall V	B		01/27/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$83.00</b>	
BOTONMAX000	Boton, Maxwell	PLS5940	0000000000	mm0226	SB AP	25/26 Tuition Reimbursement	B		01/21/2026	02/19/2026	R	\$1,353.41
							25-26					\$1,353.41
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,353.41</b>	
BOWERJEF000	Bowers, Jeffrey	01242026 9:00	0000000000	mm0226	SB AP	Wrestling V	B		01/24/2026	02/19/2026	R	\$344.00
							25-26					\$344.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$344.00</b>	
BOWLECOR000	Bowles, Corrine	02022026	0000000000	mm0226	SB AP	Hospitality reimbursement	B		02/02/2026	02/19/2026	R	\$32.94
							25-26					\$32.94
<b>NUMBER OF INVOICES: 1</b>											<b>\$32.94</b>	
BOYKEJOH000	Boyke, John	02022026 7:00	0000000000	mm0226	SB AP	G BBall V	B		02/02/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$83.00</b>	
BP	000 BP	69782600	0000000000	mm0226	SB AP	Fuel Purchases	B		01/05/2026	02/19/2026	M	\$834.30
							25-26			201955		\$834.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$834.30
BRENNWIL000	Brennan, William	02042026 7:00	0000000000	mm0226	SB AP G	BBall V	B	02/04/2026	02/19/2026	R		\$83.00
							25-26					\$83.00
						NUMBER OF INVOICES: 1						\$83.00
BROOKSTO000	Brookstone Printing Company	107121	0000000000	mm0226	SB AP	The Bark magazine	B	01/06/2026	02/19/2026	R		\$3,570.00
							25-26					\$3,570.00
						NUMBER OF INVOICES: 1						\$3,570.00
BROWNPAU000	Brown, Paul	02102026 5:30	0000000000	mm0226	SB AP B	BBall JV	B	02/10/2026	02/19/2026	R		\$65.00
							25-26					\$65.00
BROWNPAU000	Brown, Paul	02102026 7:00	0000000000	mm0226	SB AP B	BBall V	B	02/10/2026	02/19/2026	R		\$83.00
							25-26					\$83.00
						NUMBER OF INVOICES: 2						\$148.00
BSN SPOR000	Bsn Sports	932887642	0502600040	mm0226	SB AP	Support Staff holiday order	F B	01/14/2026	02/19/2026	R		\$976.77
							25-26					\$976.77
BSN SPOR000	Bsn Sports	933041881	0502600042	mm0226	SB AP	Softball Equipment	F B	02/02/2026	02/19/2026	R		\$910.44
							25-26					\$910.44
BSN SPOR000	Bsn Sports	933071839	0502600045	mm0226	SB AP	Softball Coaches Jackets	F B	02/05/2026	02/19/2026	R		\$359.52
							25-26					\$359.52
						NUMBER OF INVOICES: 3						\$2,246.73
BUILDING000	Building Blocks For Kids Success	531	0000000000	mm0226	SB AP	Occ Therapy JAN26	B	01/06/2026	02/19/2026	R		\$3,418.00
							25-26					\$3,418.00
						NUMBER OF INVOICES: 1						\$3,418.00
BURRIS E001	Burriss Equipment	RC2011172-4	0000000000	mm0226	SB AP	Scissor Lift rental	B	01/07/2026	02/19/2026	R		\$798.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BURRIS E001	Burriss Equipment	RC2011172-4				*****CONTINUED*****						
							25-26					\$798.00
						NUMBER OF INVOICES: 1						\$798.00
BURTOCRA000	Burton, Craig	01142026 5:30	0000000000	mm0226	SB AP B	BBall JV	B		01/14/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
CANNOSHA000	Cannon, Shane	01142026 7:00	0000000000	mm0226	SB AP B	BBall V	B		01/14/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
						NUMBER OF INVOICES: 1						\$83.00
CAREY EL000	Carey Electric Contracting, Inc	3407087	0000000000	mm0226	SB AP	Field Light repairs	B		10/27/2025	02/19/2026	R	\$2,517.00
							25-26					\$2,517.00
												15
CAREY EL000	Carey Electric Contracting, Inc	3407088	0000000000	mm0226	SB AP	District parking lot repairs	B		10/27/2025	02/19/2026	R	\$5,958.00
							25-26					\$5,958.00
CAREY EL000	Carey Electric Contracting, Inc	3407095	0000000000	mm0226	SB AP	Weather Tracker service	B		10/27/2025	02/19/2026	R	\$7,667.00
							25-26					\$7,667.00
						NUMBER OF INVOICES: 3						\$16,142.00
CARLSCHR002	Carlson, Christopher	01212026	0000000000	mm0226	SB AP	NAEA/Art supply reimbursement	B		01/21/2026	02/19/2026	R	\$614.02
							25-26					\$614.02
						NUMBER OF INVOICES: 1						\$614.02
CARTEMIC000	Carter, Michael	02042026 5:30	0000000000	mm0226	SB AP G	BBall FroshA	B		02/04/2026	02/19/2026	R	\$65.00
							25-26					\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$65.00</b>
CASEBJAS001	Casebolt, Jason	01142026 5:30	0000000000	mm0226	SB AP G	BBall JV	B		01/14/2026	02/19/2026	R	\$62.00
									25-26			\$62.00
CASEBJAS001	Casebolt, Jason	01272026 5:30	0000000000	mm0226	SB AP B	BBall JV	B		01/27/2026	02/19/2026	R	\$65.00
									25-26			\$65.00
CASEBJAS001	Casebolt, Jason	01302026 5:30	0000000000	mm0226	SB AP B	BBall JV	B		01/30/2026	02/19/2026	R	\$65.00
									25-26			\$65.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$192.00</b>
CDI CORP001	CDI Corp	299949	0502600041	mm0226	SB AP	Signs-Lake County Invite	F	B	01/22/2026	02/19/2026	R	\$201.00
									25-26			\$201.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$201.60</b>
CDW GOVE000	CDW Government, Inc.	AH5RS9U	3002600052	mm0226	SB AP	Power BI Pro subscription license	F	B	01/07/2026	02/19/2026	R	\$131.64
									25-26			\$131.64
CDW GOVE000	CDW Government, Inc.	AH63K6D	3002600053	mm0226	SB AP	Chromebooks/Google Licensing 26/27	F	B	01/17/2026	02/19/2026	R	\$16,000.00
									25-26			\$16,000.00
CDW GOVE000	CDW Government, Inc.	AH6UE1M	3002600053	mm0226	SB AP	Chromebooks/Google Licensing 26/27	F	B	01/15/2026	02/19/2026	R	\$89,178.00
									25-26			\$89,178.00
CDW GOVE000	CDW Government, Inc.	AH6X21Z	3002600053	mm0226	SB AP	Chromebooks/Google Licensing 26/27	F	B	01/16/2026	02/19/2026	R	\$48,764.00
									25-26			\$48,764.00
CDW GOVE000	CDW Government, Inc.	AH8CI2V	3002600053	mm0226	SB AP	Chromebooks/Google Licensing 26/27	F	B	01/28/2026	02/19/2026	R	\$17,800.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$300.00
CINTAS 4000	Cintas 47P	JAN 2026	0000000000	mm0226	SB AP	Towel Service JAN26	B		01/29/2026	02/19/2026	R	\$466.20
									25-26			\$466.20
CINTAS 4000	Cintas 47P	Nov/Dec 2025	0000000000	mm012226	SB AP	Towel Service Nov/Dec25	H		12/31/2025	01/22/2026	R	\$349.65
									25-26	201946		\$349.65
						NUMBER OF INVOICES: 2						\$815.85
CLARKPAU000	Clark, Paul	01172026 9:00	0000000000	mm0226	SB AP	Wrestling V	B		01/17/2026	02/19/2026	R	\$162.00
									25-26			\$162.00
						NUMBER OF INVOICES: 1						\$162.00
CLASSIC 003	Classic Fence Inc	PROJ 25005	0000000000	mm0226	SB AP	APP8-Tennis Court Replacement	B		01/31/2026	02/19/2026	S	\$11,487.10
									25-26			18 \$11,487.10
						NUMBER OF INVOICES: 1						\$11,487.10
COMCAST 001	Comcast	260508324	0000000000	mm011526	SB AP	974472148 JAN26	H		01/01/2026	01/15/2026	R	\$346.25
									25-26	201936		\$346.25
COMCAST 001	Comcast	262999349	0000000000	mm021126	SB AP	974472148 FEB26	H		02/01/2026	02/11/2026	R	\$346.25
									25-26	201998		\$346.25
						NUMBER OF INVOICES: 2						\$692.50
COMCAST 002	Comcast Cable	8771101420419695	0000000000	mm012226	SB AP	Internet 1/12-2/11/26	H		01/08/2026	01/22/2026	R	\$71.31
									25-26	201947		\$71.31
						NUMBER OF INVOICES: 1						\$71.31
COMMUNIT005	Community Mechanical & Automation	3613	0000000000	mm0226	SB AP	JAN26 service calls	B		02/03/2026	02/19/2026	R	\$1,040.00
									25-26			\$1,040.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,040.00</b>
COMPASS 004	Compass Group USA	ORD414553	0000000000	mm0226	SB AP	Coffee Beans	B		01/08/2026	02/19/2026	R	\$131.52
									25-26			\$131.52
COMPASS 004	Compass Group USA	ORD416817	0000000000	mm0226	SB AP	Coffee Beans	B		01/16/2026	02/19/2026	R	\$80.80
									25-26			\$80.80
COMPASS 004	Compass Group USA	ORD422257	0000000000	mm0226	SB AP	Coffee Beans	B		02/04/2026	02/19/2026	R	\$131.52
									25-26			\$131.52
						<b>NUMBER OF INVOICES: 3</b>						<b>\$343.84</b>
CONNECTI001	Connections Day School South	34158	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$6,060.60
									25-26			\$6,060.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,060.60</b>
CONNECTI002	Connections Day School	39079	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$6,394.68
									25-26			\$6,394.68
CONNECTI002	Connections Day School	39080	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$6,394.68
									25-26			\$6,394.68
CONNECTI002	Connections Day School	39081	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$6,394.68
									25-26			\$6,394.68
CONNECTI002	Connections Day School	39082	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$6,394.68
									25-26			\$6,394.68
CONNECTI002	Connections Day School	39083	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$6,394.68
									25-26			\$6,394.68
CONNECTI002	Connections Day School	39084	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$6,394.68
									25-26			\$6,394.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CONNECTI002	Connections Day School	39085	0000000000	mm0226	SB AP	Tuition JAN26	B	01/30/2026	02/19/2026	R	\$6,394.68
							25-26				\$6,394.68
CONNECTI002	Connections Day School	39086	0000000000	mm0226	SB AP	Tuition JAN26	B	01/30/2026	02/19/2026	R	\$6,394.68
							25-26				\$6,394.68
CONNECTI002	Connections Day School	39087	0000000000	mm0226	SB AP	Tuition JAN26	B	01/30/2026	02/19/2026	R	\$6,394.68
							25-26				\$6,394.68
CONNECTI002	Connections Day School	39088	0000000000	mm0226	SB AP	Tuition JAN26	B	01/30/2026	02/19/2026	R	\$6,394.68
							25-26				\$6,394.68
CONNECTI002	Connections Day School	39139	0000000000	mm0226	SB AP	Violence Risk Assessment	B	01/20/2026	02/19/2026	R	\$1,600.00
							25-26				\$1,600.00
<b>NUMBER OF INVOICES: 11</b>											<b>\$65,546.80</b>
<b>20</b>											
CONNECTI004	Connections Academy East	15672	0000000000	mm0226	SB AP	Tuition JAN26	B	01/30/2026	02/19/2026	R	\$6,970.50
							25-26				\$6,970.50
CONNECTI004	Connections Academy East	15673	0000000000	mm0226	SB AP	Tuition JAN26	B	01/30/2026	02/19/2026	R	\$6,734.34
							25-26				\$6,734.34
CONNECTI004	Connections Academy East	15674	0000000000	mm0226	SB AP	Tuition JAN26	B	01/30/2026	02/19/2026	R	\$6,970.50
							25-26				\$6,970.50
CONNECTI004	Connections Academy East	15675	0000000000	mm0226	SB AP	Tuition JAN26	B	01/30/2026	02/19/2026	R	\$6,734.34
							25-26				\$6,734.34
CONNECTI004	Connections Academy East	15676	0000000000	mm0226	SB AP	Tuition JAN26	B	01/30/2026	02/19/2026	R	\$6,970.50
							25-26				\$6,970.50
CONNECTI004	Connections Academy East	15677	0000000000	mm0226	SB AP	Tuition JAN26	B	01/30/2026	02/19/2026	R	\$6,734.34
							25-26				\$6,734.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONNECTI004	Connections Academy East	15678	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$6,734.34
							25-26					\$6,734.34
CONNECTI004	Connections Academy East	15679	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$5,421.50
							25-26					\$5,421.50
<b>NUMBER OF INVOICES: 8</b>											<b>\$53,270.36</b>	
CONSERV 000	Conserv Fs	65208492	0000000000	mm0226	SB AP	Lightning Ice Melt	B		01/12/2026	02/19/2026	R	\$2,803.56
							25-26					\$2,803.56
CONSERV 000	Conserv Fs	65209040	0000000000	mm0226	SB AP	Salt White Chicago	B		01/20/2026	02/19/2026	R	\$2,253.42
							25-26					\$2,253.42
CONSERV 000	Conserv Fs	65209165	0000000000	mm0226	SB AP	Clearlane Chicago	B		01/21/2026	02/19/2026	R	\$2,503.17
							25-26					\$2,503.17
<b>NUMBER OF INVOICES: 3</b>											<b>21</b> <b>\$7,560.15</b>	
CONSOLID001	Consolidated Flooring of Chicago L	42180	0000000000	mm0226	SB AP	Flooring Prep/Install	B		02/07/2026	02/19/2026	R	\$7,565.18
							25-26					\$7,565.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,565.18</b>	
CONSTELL000	Constellation New Energy, Inc	72239096801	0000000000	mm0226	SB AP	2857041-0 JAN26	B		01/22/2026	02/19/2026	R	\$82.59
							25-26					\$82.59
<b>NUMBER OF INVOICES: 1</b>											<b>\$82.59</b>	
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	4503738	0000000000	mm0226	SB AP	BG-5862 DEC25	B		01/21/2026	02/19/2026	R	\$20,657.52
							25-26					\$20,657.52
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	4503739	0000000000	mm0226	SB AP	BG-11642 DEC25	B		01/21/2026	02/19/2026	R	\$1,520.63
							25-26					\$1,520.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$22,178.15
COWARTYL000	Cowart, Tyler	01272026 7:00	0000000000	mm0226	SB AP B	BBall V	B		01/27/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
						NUMBER OF INVOICES: 1						\$83.00
COZZINI 000	Cozzini Bros Inc	C20313369	0000000000	mm0226	SB AP	Knife Service	B		01/28/2026	02/19/2026	R	\$50.15
							25-26					\$50.15
						NUMBER OF INVOICES: 1						\$50.15
CRESCENT000	Crescent Electric Supply Co.	S513807089.001	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/07/2026	02/19/2026	R	\$165.10
							25-26					\$165.10
						NUMBER OF INVOICES: 1						\$165.10
DAILY HE000	Daily Herald	Acct#721523	0000000000	mm0226	SB AP	Paper 2/10-11/10/26	B		02/03/2026	02/19/2026	R	\$675.70
							25-26					\$675.70
						NUMBER OF INVOICES: 1						\$675.70
DEPUEWIL000	DePue, William	01302026 7:00	0000000000	mm0226	SB AP B	BBall V	B		01/30/2026	02/19/2026	R	\$79.00
							25-26					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
DERESMAR000	Deresinski, Mark	02022026 7:00	0000000000	mm0226	SB AP G	BBall V	B		02/02/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
						NUMBER OF INVOICES: 1						\$83.00
DESIGN S000	Design Science	26-US-0091	0032600019	mm0226	SB AP	MathType for math dept	F	B	01/26/2026	02/19/2026	R	\$2,620.80
							25-26					\$2,620.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$2,620.80
DOMINALI000	Dominguez, Alisa	01162026	0000000000	mm0226	SB AP IL	Theater Fest refund	B		01/16/2026	02/19/2026	R	\$152.84
									25-26			\$152.84
						NUMBER OF INVOICES: 1						\$152.84
DONAHCON000	Donahoe, Connor	HUMND842	0000000000	mm0226	SB AP 25/26	Tuition Reimbursement	B		01/27/2026	02/19/2026	R	\$916.67
									25-26			\$916.67
						NUMBER OF INVOICES: 1						\$916.67
DONE DEA000	Done Deal Promotions	96972	0000000000	mm0226	SB AP MIOS	shirts	B		01/30/2026	02/19/2026	R	\$2,617.61
									25-26			\$2,617.61
						NUMBER OF INVOICES: 1						\$2,617.61
DOYLESTE000	Doyle, Steven	01302026 5:30	0000000000	mm0226	SB AP B	BBall JV	B		01/30/2026	02/19/2026	R	\$65.00
									25-26			\$65.00
						NUMBER OF INVOICES: 1						\$65.00
DUPLEJOS000	Duplessis, Joshua	01242026 9:00	0000000000	mm0226	SB AP Wrestling	V	B		01/24/2026	02/19/2026	R	\$344.00
									25-26			\$344.00
						NUMBER OF INVOICES: 1						\$344.00
DURHAM S001	Durham School Services	92124376	0000000000	mm0226	SB AP SpecEd	Trnsprt JAN26	B		02/02/2026	02/19/2026	R	\$18,176.75
									25-26			\$18,176.75
						NUMBER OF INVOICES: 1						\$18,176.75
EDVOTEK 000	Edvotek	291343	0032600020	mm0226	SB AP Biotech-DNA	Fingerprinting	F B		02/09/2026	02/19/2026	R	\$233.10
									25-26			\$233.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$233.10</b>
EI US LL000	EI US LLC	CREDIT MEMO	0000000000	mm0226	SB AP	CREDIT-Overpayment	B		01/09/2026	02/19/2026	R	\$-276.64
									25-26			\$-276.64
EI US LL000	EI US LLC	INV291861	0000000000	mm0226	SB AP	Hospital Tutoring	B		01/16/2026	02/19/2026	R	\$595.84
									25-26			\$595.84
EI US LL000	EI US LLC	INV292805	0000000000	mm0226	SB AP	Hospital Tutoring	B		01/23/2026	02/19/2026	R	\$255.36
									25-26			\$255.36
EI US LL000	EI US LLC	INV294298	0000000000	mm0226	SB AP	Hospital Tutoring	B		01/30/2026	02/19/2026	R	\$425.60
									25-26			\$425.60
						<b>NUMBER OF INVOICES: 4</b>						<b>\$1,000.16</b>
ELKINSTE000	Elkinton, Steven	01092026 7:00	0000000000	mm0226	SB AP	G BBall V	B		01/09/2026	02/19/2026	R	\$83.00
									25-26			\$83.00
ELKINSTE000	Elkinton, Steven	01242026 12:30	0000000000	mm0226	SB AP	G BBall V	B		01/24/2026	02/19/2026	R	\$83.00
									25-26			\$83.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$166.00</b>
ELLIOLAW000	Elliott, Lawrence	02052026	0000000000	mm0226	SB AP	Home Visits reimbursement	B		02/05/2026	02/19/2026	R	\$105.70
									25-26			\$105.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$105.70</b>
ENGLER,C000	Engler,Callaway,Baasten & Sraga L	36307	0000000000	mm011526	SB AP	General Law DEC25	H		01/01/2026	01/15/2026	R	\$60.00
									25-26	201937		\$60.00
ENGLER,C000	Engler,Callaway,Baasten & Sraga L	36448	0000000000	mm0226	SB AP	General Law JAN26	B		02/01/2026	02/19/2026	R	\$120.00
									25-26			\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$180.00
ERIKSSON000	Eriksson Engineering	33634	0000000000	mm0226	SB AP	Bus Lot Civil/Elec engineering	B		01/27/2026	02/19/2026	R	\$2,604.25
							25-26					\$2,604.25
						NUMBER OF INVOICES: 1						\$2,604.25
ERNIE PE000	Ernie Peterson Plumbing, Inc.	7218	0000000000	mm0226	SB AP	Main Drain clearing service	B		02/02/2026	02/19/2026	R	\$605.00
							25-26					\$605.00
						NUMBER OF INVOICES: 1						\$605.00
ESCOBADA001	Escobedo, Adan	02102026 5:30	0000000000	mm0226	SB AP	B Bball JV	B		02/10/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
ESCOBADA001	Escobedo, Adan	02102026 7:00	0000000000	mm0226	SB AP	B Bball V	B		02/10/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
						NUMBER OF INVOICES: 2						\$148.00
EXCEPTIO000	Exceptional Learners Collaborative	00026192	0000000000	mm0226	SB AP	Physical Therapy DEC25	B		01/20/2026	02/19/2026	R	\$364.11
							25-26					\$364.11
EXCEPTIO000	Exceptional Learners Collaborative	00026200	0000000000	mm0226	SB AP	Tuition JAN26	B		02/06/2026	02/19/2026	R	\$42,680.60
							25-26					\$42,680.60
						NUMBER OF INVOICES: 2						\$43,044.71
FOERCCOL000	Foerch, Colt	01232026	0000000000	mm0226	SB AP	I-70 Clinic travel reimbursement	B		01/23/2026	02/19/2026	R	\$222.77
							25-26					\$222.77
						NUMBER OF INVOICES: 1						\$222.77
FOHLMJAM000	Fohlmeister, Jamie	02022026	0000000000	mm0226	SB AP	DMV mileage reimbursment	B		02/02/2026	02/19/2026	R	\$24.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
FOHLMJAM000	Fohlmeister, Jamie	02022026				*****CONTINUED*****					
							25-26				\$24.64
FOHLMJAM000	Fohlmeister, Jamie	02022026(2)	0000000000	mm0226	SB AP	Costco/DMV mileage reimbursement	B	02/02/2026	02/19/2026	R	\$27.79
							25-26				\$27.79
FOHLMJAM000	Fohlmeister, Jamie	02022026(cake)	0000000000	mm0226	SB AP	Cake Day JAN26 reimbursement	B	02/02/2026	02/19/2026	R	\$203.92
							25-26				\$203.92
<b>NUMBER OF INVOICES: 3</b>											<b>\$256.35</b>
FOLLETT 009	Follett Content Solutions LLC	672611F	0000000000	mm0226	SB AP	Library supply	B	01/05/2026	02/19/2026	R	\$38.93
							25-26				\$38.93
FOLLETT 009	Follett Content Solutions LLC	690623	0000000000	mm0226	SB AP	Library supply	B	02/05/2026	02/19/2026	R	\$62.42
							25-26				\$62.42
<b>NUMBER OF INVOICES: 2</b>											<b>\$101.35</b>
FORD BRA000	Ford, Bradley	02102026 5:30	0000000000	mm0226	SB AP	B BBall FroshA	B	02/10/2026	02/19/2026	R	\$65.00
							25-26				\$65.00
FORD BRA000	Ford, Bradley	02102026 7:00	0000000000	mm0226	SB AP	B BBall FroshA	B	02/10/2026	02/19/2026	R	\$65.00
							25-26				\$65.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$130.00</b>
FOUR POI001	Four Points by Sheraton	012826-013126	0000000000	mm012226	SB AP	ILMEA Fest lodging	H	01/06/2026	01/22/2026	R	\$2,124.00
							25-26			201948	\$2,124.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,124.00</b>
FOX LAKE016	Fox Lake School District 114	01302026	0000000000	mm0226	SB AP	Title3-Coop Sept-Dec25	B	01/30/2026	02/19/2026	S	\$1,234.00
							25-26				\$1,234.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FOX LAKE016	Fox Lake School District 114	260006(Jan26)	0000000000	mm0226	SB AP	MV Trnsprt Share JAN26	B		02/03/2026	02/19/2026	S	\$1,884.36	
									25-26			\$1,884.36	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$3,118.36</b>
FRANCZEK000	Franczek P.C.	245627	0000000000	mm012826	SB AP	DEC25 Legal Services	H		01/27/2026	01/28/2026	R	\$403.00	
									25-26	201956		\$403.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$403.00</b>
FREEPORT000	Freeport High School	25266	0000000000	mm021126	SB AP	Speech Sectional registration	H		02/14/2026	02/11/2026	R	\$280.00	
									25-26	201999		\$280.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$280.00</b>
FSS TECH000	FSS TECHNOLOGIES	I-85417	0000000000	mm0226	SB AP	Cntrl Stn Mntr Feb-Apr26	B		01/17/2026	02/19/2026	R	\$360.00	
									25-26			\$360.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$360.00</b>
GAUGEJAM000	Gauger, James J	01072026 5:30	0000000000	mm0226	SB AP	B BBall JV	B		01/07/2026	02/19/2026	R	\$65.00	
									25-26			\$65.00	
GAUGEJAM000	Gauger, James J	02102026 5:30	0000000000	mm0226	SB AP	B BBall FroshA	B		02/10/2026	02/19/2026	R	\$65.00	
									25-26			\$65.00	
GAUGEJAM000	Gauger, James J	02102026 7:00	0000000000	mm0226	SB AP	B BBall FroshA	B		02/10/2026	02/19/2026	R	\$65.00	
									25-26			\$65.00	
												<b>NUMBER OF INVOICES: 3</b>	<b>\$195.00</b>
GEISTRYA000	Geist, Ryan	FEB 2026	0000000000	mm0226	SB AP	Phone Reimbursement	B		02/01/2026	02/19/2026	R	\$100.00	
									25-26			\$100.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$100.00
GENDEBOB000	Gende, Bob	01312026 10:00	0000000000	mm0226	SB AP G	BBall Frosh	B		01/31/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
GFC LEAS000	GFC Leasing	I01088073	0000000000	mm0226	SB AP	Copier Lease 2/5-3/4/26	B		01/17/2026	02/19/2026	R	\$5,589.84
							25-26					\$5,589.84
						NUMBER OF INVOICES: 1						\$5,589.84
GLENBRO0002	Glenbrook North	01312026 Speech	0000000000	mm012826	SB AP	Speech Trnmnt of Heroes	H		12/15/2025	01/28/2026	R	\$200.00
							25-26			201957		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
GORDON F000	Gordon Flesch Company Inc.	IN15493903	0000000000	mm0226	SB AP	Per copy maint charges	B		02/05/2026	02/19/2026	R	\$2,367.82
							25-26					\$2,367.82
						NUMBER OF INVOICES: 1						\$2,367.82
GORDON F001	Gordon Food Service, Inc.	9030951222	0000000000	mm0226	SB AP	Food Lab supply	B		01/08/2026	02/19/2026	R	\$228.41
							25-26					\$228.41
GORDON F001	Gordon Food Service, Inc.	9031120503	0000000000	mm0226	SB AP	Food Lab supply	B		01/13/2026	02/19/2026	R	\$416.27
							25-26					\$416.27
GORDON F001	Gordon Food Service, Inc.	9031210678	0000000000	mm0226	SB AP	Food Lab supply	B		01/15/2026	02/19/2026	R	\$501.92
							25-26					\$501.92
GORDON F001	Gordon Food Service, Inc.	9031365281	0000000000	mm0226	SB AP	Food Lab supply	B		01/20/2026	02/19/2026	R	\$212.12
							25-26					\$212.12
GORDON F001	Gordon Food Service, Inc.	9031594586	0000000000	mm0226	SB AP	Food Lab supply	B		01/27/2026	02/19/2026	R	\$394.02
							25-26					\$394.02

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GORDON F001	Gordon Food Service, Inc.	9031836361	0000000000	mm0226	SB AP	Food Lab supply	B		02/03/2026	02/19/2026	R	\$277.53
							25-26					\$277.53
GORDON F001	Gordon Food Service, Inc.	9031929809	0000000000	mm0226	SB AP	Food Lab supply	B		02/05/2026	02/19/2026	R	\$244.83
							25-26					\$244.83
GORDON F001	Gordon Food Service, Inc.	CM#2003093415	0000000000	mm0226	SB AP	Food Lab CREDIT	B		01/21/2026	02/19/2026	R	\$-36.76
							25-26					\$-36.76
GORDON F001	Gordon Food Service, Inc.	JAN26-100217416	0000000000	mm0226	SB AP	FOOD JAN 2026	B		01/30/2026	02/19/2026	R	\$57,757.08
							25-26					\$57,757.08
<b>NUMBER OF INVOICES: 9</b>											<b>\$59,995.42</b>	
GORTOPAU000	Gorton, Paul	01242026 9:00	0000000000	mm0226	SB AP	Wrestling V	B		01/24/2026	02/19/2026	R	\$344.00
							25-26					\$344.00
<b>NUMBER OF INVOICES: 1</b>											<b>29</b> <b>\$344.00</b>	
GRAYSLAK019	Grayslake Community HS D127	D124-December2025	0000000000	mm0226	SB AP	MKV Trnsprt Share	B		01/26/2026	02/19/2026	R	\$429.70
							25-26					\$429.70
GRAYSLAK019	Grayslake Community HS D127	D124-November2025	0000000000	mm0226	SB AP	MKV Trnsprt Share	B		01/12/2026	02/19/2026	R	\$845.35
							25-26					\$845.35
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,275.05</b>	
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	50701818006	0000000000	mm0226	SB AP	Beverages-Vending	B		01/21/2026	02/19/2026	R	\$2,540.62
							25-26					\$2,540.62
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	50903109018	0000000000	mm0226	SB AP	Beverages-Vending	B		02/04/2026	02/19/2026	R	\$2,829.83
							25-26					\$2,829.83
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,370.45</b>	
GUARDIAN001	Guardian	00 554362	0000000000	mm012926	SB AP	Dental/Life FEB26	H		01/21/2026	01/29/2026	R	\$6,315.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GUARDIAN001	Guardian	00 554362				*****CONTINUED*****						
							25-26			201990		\$6,315.09
						NUMBER OF INVOICES: 1						\$6,315.09
HAMILDAV000	Hamill, David	01302026 7:00	0000000000	mm0226	SB AP B	BBall V	B		01/30/2026	02/19/2026	R	\$79.00
							25-26					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
HANSEROD000	Hansen, Rodd	01132026	0000000000	mm0226	SB AP IL	Theater Fest travel reimbursement	B		01/13/2026	02/19/2026	R	\$133.79
							25-26					\$133.79
						NUMBER OF INVOICES: 1						\$133.79
HAVENMIC000	Havenga, Michael	01142026 7:00	0000000000	mm0226	SB AP G	BBall V	B		01/14/2026	02/19/2026	R	\$79.00
							25-26					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
HD SUPPL000	HD Supply Facilities Maintenance	9244754627	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/12/2026	02/19/2026	R	\$4,001.54
							25-26					\$4,001.54
HD SUPPL000	HD Supply Facilities Maintenance	9244782636	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/13/2026	02/19/2026	R	\$143.15
							25-26					\$143.15
HD SUPPL000	HD Supply Facilities Maintenance	9244782638	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/13/2026	02/19/2026	R	\$1,972.20
							25-26					\$1,972.20
HD SUPPL000	HD Supply Facilities Maintenance	9244782639	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/13/2026	02/19/2026	R	\$268.20
							25-26					\$268.20
HD SUPPL000	HD Supply Facilities Maintenance	9244844406	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/14/2026	02/19/2026	R	\$652.90
							25-26					\$652.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HD SUPPL000	HD Supply Facilities Maintenance	9244844407	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B	01/14/2026	02/19/2026	R		\$403.84
							25-26					\$403.84
HD SUPPL000	HD Supply Facilities Maintenance	9244844408	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B	01/14/2026	02/19/2026	R		\$1,192.50
							25-26					\$1,192.50
HD SUPPL000	HD Supply Facilities Maintenance	9245167568	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B	01/22/2026	02/19/2026	R		\$87.63
							25-26					\$87.63
HD SUPPL000	HD Supply Facilities Maintenance	CM#9244782641	0000000000	mm0226	SB AP	BLDG & GRNDS CREDIT	B	01/13/2026	02/19/2026	R		\$-1,058.40
							25-26					\$-1,058.40
						<b>NUMBER OF INVOICES:</b>						<b>9</b>
												<b>\$7,663.56</b>
HEARTLAN006	Heartland Alliance Health	27864	0000000000	mm0226	SB AP	Telephonic DEC25	B	12/31/2025	02/19/2026	R		\$58.90
							25-26					\$58.90
						<b>NUMBER OF INVOICES:</b>						<b>1</b>
												<b>\$58.90</b>
HOBBSHEA000	Hobbs, Heather	01142026 5:30	0000000000	mm0226	SB AP	G BBall JV	B	01/14/2026	02/19/2026	R		\$62.00
							25-26					\$62.00
						<b>NUMBER OF INVOICES:</b>						<b>1</b>
												<b>\$62.00</b>
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B	01/13/2026	02/19/2026	R		\$2,013.86
							25-26					\$2,013.86
						<b>NUMBER OF INVOICES:</b>						<b>1</b>
												<b>\$2,013.86</b>
HONONEGA002	Hononegah High School	01242026 MathTeam	0000000000	mm012226	SB AP	Hononegah Math Invite	H	01/15/2026	01/22/2026	R		\$150.00
							25-26			201949		\$150.00
						<b>NUMBER OF INVOICES:</b>						<b>1</b>
												<b>\$150.00</b>
HOSFOMAR000	Hosford, Mark	01272026 5:30	0000000000	mm0226	SB AP	B BBall FroshA	B	01/27/2026	02/19/2026	R		\$65.00
							25-26					\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOSFOMAR000	Hosford, Mark	01272026 7:00	0000000000	mm0226	SB AP B	BBall FroshA	B		01/27/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 2						\$130.00
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 25005	0000000000	mm0226	SB AP APP8	Tennis Court Replacement	B		01/31/2026	02/19/2026	S	\$2,989.23
							25-26					\$2,989.23
						NUMBER OF INVOICES: 1						\$2,989.23
ILLINOIS042	Illinois Association Of Fccla	0070008	0000000000	mm0226	SB AP FCCLA	2026 Comp entry	B		01/20/2026	02/19/2026	R	\$170.00
							25-26					\$170.00
						NUMBER OF INVOICES: 1						\$170.00
ILLINOIS048	Illinois Fbla	REG# 96985	0000000000	mm0226	SB AP 2026	FBLA State registration	B		02/03/2026	02/19/2026	R	\$2,175.00
							25-26					\$2,175.00
						NUMBER OF INVOICES: 1						\$2,175.00
ILMEA 000	ILMEA	45245	0000000000	mm012226	SB AP All-State	FMES Participation	H		01/20/2026	01/22/2026	R	\$45.00
							25-26			201950		\$45.00
ILMEA 000	ILMEA	50774	0000000000	mm012226	SB AP All-State/Honor	Chorus participation	H		12/03/2025	01/22/2026	R	\$135.00
							25-26			201950		\$135.00
						NUMBER OF INVOICES: 2						\$180.00
INDLEJEF000	Indlecoffer, Jeffrey	01092026 5:30	0000000000	mm0226	SB AP G	BBall JV	B		01/09/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
INSIGHT 002	Insight Eating Disorders, Weight M	3268	0000000000	mm0226	SB AP Hospital	Tutoring	B		12/10/2025	02/19/2026	R	\$961.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
INSIGHT 002	Insight Eating Disorders, Weight M	3268				*****CONTINUED*****					
							25-26				\$961.80
						NUMBER OF INVOICES: 1					\$961.80
INTEGRAT000	Integrated Systems Corp	1317	0000000000	mm0226	SB AP	Skyward FEB26	B	01/01/2026	02/19/2026	R	\$1,088.00
							25-26				\$1,088.00
INTEGRAT000	Integrated Systems Corp	1701	0000000000	mm0226	SB AP	Skyward MAR26	B	02/01/2026	02/19/2026	R	\$1,088.00
							25-26				\$1,088.00
						NUMBER OF INVOICES: 2					\$2,176.00
INTEGRAT001	Integrated Security Specialists	15344	0000000000	mm0226	SB AP	Fieldhouse door service	B	01/16/2026	02/19/2026	R	\$8,574.63
							25-26				\$8,574.63
INTEGRAT001	Integrated Security Specialists	17159	0000000000	mm0226	SB AP	Monitor Jan-Mar26 Elevators	B	01/06/2026	02/19/2026	R	\$826.08
							25-26				\$826.08
INTEGRAT001	Integrated Security Specialists	17160	0000000000	mm0226	SB AP	Monitor Jun-Dec25 Elevators	B	12/31/2025	02/19/2026	R	\$1,927.52
							25-26				\$1,927.52
INTEGRAT001	Integrated Security Specialists	17310	0000000000	mm0226	SB AP	FOBS	B	01/28/2026	02/19/2026	R	\$811.54
							25-26				\$811.54
						NUMBER OF INVOICES: 4					\$12,139.77
INTERQUE000	Interquest Detection Canines of Ch	2542	0000000000	mm0226	SB AP	1/2 Day School Visit	B	01/31/2026	02/19/2026	R	\$355.00
							25-26				\$355.00
						NUMBER OF INVOICES: 1					\$355.00
J.W. PEP000	J.W. Pepper & Son, Inc.	368079365	0122600020	mm0226	SB AP	Music-Choir Repertoire	F B	12/12/2025	02/19/2026	R	\$169.50
							25-26				\$169.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
J.W. PEP000	J.W. Pepper & Son, Inc.	368088508	0122600022	mm0226	SB AP	Music-Band Music	F	B	12/16/2025	02/19/2026	R	\$84.99
							25-26					\$84.99
J.W. PEP000	J.W. Pepper & Son, Inc.	368088669	0122600021	mm0226	SB AP	Band & Choir MIOS	F	B	12/16/2025	02/19/2026	R	\$148.45
							25-26					\$148.45
J.W. PEP000	J.W. Pepper & Son, Inc.	368114067	0122600020	mm0226	SB AP	Music-Choir Repertoire	F	B	12/30/2025	02/19/2026	R	\$45.75
							25-26					\$45.75
J.W. PEP000	J.W. Pepper & Son, Inc.	368134329	0122600023	mm0226	SB AP	Music-Choir Repertoire	F	B	01/06/2026	02/19/2026	R	\$76.94
							25-26					\$76.94
J.W. PEP000	J.W. Pepper & Son, Inc.	368259336	0122600026	mm0226	SB AP	Music: Choir Repertoire	F	B	02/03/2026	02/19/2026	R	\$296.19
							25-26					\$296.19
J.W. PEP000	J.W. Pepper & Son, Inc.	368262659	0122600024	mm0226	SB AP	Music-Choir Repertoire	P	B	02/04/2026	02/19/2026	R	\$10.25
							25-26					\$10.25
<b>NUMBER OF INVOICES: 7</b>												
<b>\$832.07</b>												
JDOEGE C000	JDoege Consulting Inc	JDC2253246	0000000000	mm0226	SB AP	Tech Ed service	B		01/15/2026	02/19/2026	R	\$1,298.93
							25-26					\$1,298.93
<b>NUMBER OF INVOICES: 1</b>												
<b>\$1,298.93</b>												
JOHNSGLE000	Johnson, Glen	01132026	0000000000	mm012826	SB AP	Hotel/Meals reimbursement	H		01/13/2026	01/28/2026	R	\$467.12
							25-26			201958		\$467.12
JOHNSGLE000	Johnson, Glen	01132026(2)	0000000000	mm012826	SB AP	Airfare/Travel reimbursement	H		01/13/2026	01/28/2026	R	\$1,859.56
							25-26			201958		\$1,859.56
<b>NUMBER OF INVOICES: 2</b>												
<b>\$2,326.68</b>												
JOHNSON 002	Johnson Controls Fire Protection L	53534507	0000000000	mm0226	SB AP	Fire Alarm Sys repair	B		11/11/2025	02/19/2026	R	\$1,232.91
							25-26					\$1,232.91

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,232.91
JOSTENS 000	Jostens	38465446	0000000000	mm0226	SB AP	Notecards w/ envelopes	B		01/13/2026	02/19/2026	R	\$142.95
							25-26					\$142.95
						NUMBER OF INVOICES: 1						\$142.95
JW CHICA000	JW Chicago LLC	34577	0000000000	mm0226	SB AP	SpecEd Trnsprt JAN26	B		01/16/2026	02/19/2026	R	\$4,000.00
							25-26					\$4,000.00
JW CHICA000	JW Chicago LLC	34597	0000000000	mm0226	SB AP	SpecEd Trnsprt JAN26	B		01/30/2026	02/19/2026	R	\$4,250.00
							25-26					\$4,250.00
						NUMBER OF INVOICES: 2						\$8,250.00
KAMINMIC001	Kamin, Michael	01072026 5:30	0000000000	mm0226	SB AP	B BBall JV	B		01/07/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
KAMINMIC001	Kamin, Michael	02022026 7:00	0000000000	mm0226	SB AP	G BBall V	B		02/02/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
						NUMBER OF INVOICES: 2						\$148.00
KARKOJAM000	Karkow, James	01142026 5:30	0000000000	mm0226	SB AP	B BBall FroshA	B		01/14/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
KARKOJAM000	Karkow, James	01142026 7:00	0000000000	mm0226	SB AP	B BBall FroshA	B		01/14/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 2						\$130.00
KATZ MIC000	Katz, Michael	01142026 5:30	0000000000	mm0226	SB AP	B BBall JV	B		01/14/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
KELLEMAR001	Kelley, Marissa	020526-020726	0000000000	mm020426	SB AP	Cheer state meal allowance	H		02/04/2026	02/04/2026	R	\$2,585.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KELLEMAR001	Kelley, Marissa	020526-020726		*****CONTINUED*****			25-26			201992		\$2,585.52
						NUMBER OF INVOICES: 1						\$2,585.52
KINKARUS000	Kinka, Russell	01272026 5:30	0000000000	mm0226	SB AP B	BBall FroshA	B		01/27/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
KINKARUS000	Kinka, Russell	01272026 7:00	0000000000	mm0226	SB AP B	BBall FroshA	B		01/27/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 2						\$130.00
KNIGHZAI000	Knight, Zaire	02022026 5:30	0000000000	mm0226	SB AP G	BBall JV	B		02/02/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
KOSKEKRI000	Koske, Krista	012826-013126	0000000000	mm012226	SB AP	ILMEA Fest meal allowance	H		12/19/2025	01/22/2026	R	\$916.88
							25-26			201951		\$916.88
						NUMBER OF INVOICES: 1						\$916.88
KRIHA B0000	Kriha Boucek LLC	9903	0000000000	mm020426	SB AP	DEC25 Legal Services	H		01/28/2026	02/04/2026	R	\$472.00
							25-26			201993		\$472.00
						NUMBER OF INVOICES: 1						\$472.00
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	mm0226	SB AP	Sewer 11/30/25-1/31/26 Molidor Rd	B		01/31/2026	02/19/2026	R	\$570.08
							25-26					\$570.08
LAKE COU033	Lake County Dept of Public Works	0359060-000007247	0000000000	mm0226	SB AP	Sewer 11/30/25-1/31/26 Old Grand Ave	B		01/31/2026	02/19/2026	R	\$424.20
							25-26					\$424.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	2					\$994.28
LAKELAND003	Lakeland Septic Service	94638	0000000000	mm0226	SB AP	Pump Out grease	B		12/22/2025	02/19/2026	R	\$1,200.00
									25-26			\$1,200.00
LAKELAND003	Lakeland Septic Service	94965	0000000000	mm0226	SB AP	Pump Storm Catch basins	B		02/02/2026	02/19/2026	R	\$500.00
									25-26			\$500.00
						NUMBER OF INVOICES:	2					\$1,700.00
LAKESIDE002	Lakeside Transportation	RTINV1006156	0000000000	mm0226	SB AP	SpecEd Trnsprt DEC25	B		12/31/2025	02/19/2026	R	\$19,705.65
									25-26			\$19,705.65
						NUMBER OF INVOICES:	1					\$19,705.65
LESIARAC000	Lesiak, Rachel	01222026	0000000000	mm0226	SB AP	NASP Conv reg reimbursement	B		01/22/2026	02/19/2026	R	\$674.00
									25-26			\$674.00
						NUMBER OF INVOICES:	1					\$674.00
M-F ATHL000	M-F Athletic Co Inc	INV379403	0502600044	mm0226	SB AP	Pole Vault Plugs	F B		01/30/2026	02/19/2026	R	\$373.95
									25-26			\$373.95
						NUMBER OF INVOICES:	1					\$373.95
MACGILL 000	MacGill & Co	IN0916894	0202600007	mm0226	SB AP	Nurse office supplies	F B		01/15/2026	02/19/2026	R	\$319.64
									25-26			\$319.64
						NUMBER OF INVOICES:	1					\$319.64
MARKLUND000	Marklund Day School	November2020	0000000000	mm0226	SB AP	5 days enrolled	B		12/01/2020	02/19/2026	R	\$2,065.70
									25-26			\$2,065.70
						NUMBER OF INVOICES:	1					\$2,065.70
MARTIJAM000	Martin, Jamie	01232026	0000000000	mm0226	SB AP	Speech mileage reimbursement	B		01/23/2026	02/19/2026	R	\$36.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MARTIJAM000	Martin, Jamie	01232026				*****CONTINUED*****						
							25-26					\$36.12
						NUMBER OF INVOICES: 1						\$36.12
MCBRIKEV000	McBride, Kevin	01142026 7:00	0000000000	mm0226	SB AP G	BBall V	B		01/14/2026	02/19/2026	R	\$79.00
							25-26					\$79.00
MCBRIKEV000	McBride, Kevin	01272026 5:30	0000000000	mm0226	SB AP B	BBall JV	B		01/27/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 2						\$144.00
MCHENRY 010	McHenry Specialties	2026-10	0000000000	mm0226	SB AP	Name Plates	B		01/08/2026	02/19/2026	R	\$64.00
							25-26					\$64.00
						NUMBER OF INVOICES: 1						\$64.00
MCKENJUD000	McKenna, Jude	01072026 5:30	0000000000	mm0226	SB AP B	BBall FroshA	B		01/07/2026	02/19/2026	R	\$61.00
							25-26					\$61.00
MCKENJUD000	McKenna, Jude	01072026 7:00	0000000000	mm0226	SB AP B	BBall FroshA	B		01/07/2026	02/19/2026	R	\$61.00
							25-26					\$61.00
						NUMBER OF INVOICES: 2						\$122.00
MCQUEEN 000	McQueen Technology Group LLC	011514	0000000000	mm0226	SB AP	IT Support JAN26	B		02/01/2026	02/19/2026	R	\$8,000.00
							25-26					\$8,000.00
						NUMBER OF INVOICES: 1						\$8,000.00
MEEHAPET000	Meehan, Peter	01142026 7:00	0000000000	mm0226	SB AP B	BBall V	B		01/14/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
						NUMBER OF INVOICES: 1						\$83.00
MENARDS 001	Menards	11698	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/24/2026	02/19/2026	R	\$57.01

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MENARDS 001	Menards	11698				*****CONTINUED*****						
							25-26					\$57.01
MENARDS 001	Menards	8580	0000000000	mm0226	SB AP	Tech Ed supply	B		12/03/2025	02/19/2026	R	\$110.72
							25-26					\$110.72
MENARDS 001	Menards	9309	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		12/13/2025	02/19/2026	R	\$23.78
							25-26					\$23.78
MENARDS 001	Menards	9551	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		12/17/2025	02/19/2026	R	\$68.97
							25-26					\$68.97
						<b>NUMBER OF INVOICES: 4</b>						<b>\$260.48</b>
MENTA AC000	Menta Academy North	SESINV-056124	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$3,795.82
							25-26					\$3,795.82
MENTA AC000	Menta Academy North	SESINV-056125	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$6,644.87
							25-26					\$6,644.87
						<b>NUMBER OF INVOICES: 2</b>						<b>\$10,440.69</b>
MIDLAND 000	Midland Paper	IN02603574	0002600032	mm0226	SB AP	Copy Paper order 25/26	F	B	01/13/2026	02/19/2026	R	\$7,021.50
							25-26					\$7,021.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,021.50</b>
MIKA TAM000	Mika, Tamara	02022026	0000000000	mm0226	SB AP	Travel winter break reimbursement	B		02/02/2026	02/19/2026	R	\$518.00
							25-26					\$518.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$518.00</b>
MILESTON000	Milestones Speech & Sped Services	1151	0000000000	mm0226	SB AP	Psych Services Sept25	B		09/14/2025	02/19/2026	R	\$3,555.00
							25-26					\$3,555.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILESTON000	Milestones Speech & Sped Services	1176	0000000000	mm0226	SB AP	Psych Services NOV25	B	11/09/2025	02/19/2026	R		\$3,645.00
							25-26					\$3,645.00
MILESTON000	Milestones Speech & Sped Services	1193	0000000000	mm0226	SB AP	Psych Services DEC25	B	12/14/2025	02/19/2026	R		\$3,600.00
							25-26					\$3,600.00
MILESTON000	Milestones Speech & Sped Services	1201	0000000000	mm0226	SB AP	Psych Services JAN26	B	01/11/2026	02/19/2026	R		\$3,690.00
							25-26					\$3,690.00
MILESTON000	Milestones Speech & Sped Services	1203	0000000000	mm0226	SB AP	Psych Services JAN26	B	01/18/2026	02/19/2026	R		\$3,600.00
							25-26					\$3,600.00
MILESTON000	Milestones Speech & Sped Services	1207	0000000000	mm0226	SB AP	Psych Services JAN26	B	01/25/2026	02/19/2026	R		\$2,160.00
							25-26					\$2,160.00
MILESTON000	Milestones Speech & Sped Services	1209	0000000000	mm0226	SB AP	Psych Services JAN26	B	02/01/2026	02/19/2026	R		\$3,600.00
							25-26					\$3,600.00
MILESTON000	Milestones Speech & Sped Services	1213	0000000000	mm0226	SB AP	Psych Services FEB26	B	02/08/2026	02/19/2026	R		\$2,520.00
							25-26					\$2,520.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$26,370.00</b>	
MIP V ON000	MIP V Onion Parent LLC	WA13028975	0000000000	mm0226	SB AP	Trash Services FEB26	B	01/15/2026	02/19/2026	R		\$109.10
							25-26					\$109.10
MIP V ON000	MIP V Onion Parent LLC	WA13076120	0000000000	mm0226	SB AP	Rolloff #114755/114756	B	01/25/2026	02/19/2026	R		\$1,160.80
							25-26					\$1,160.80
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,269.90</b>	
MOE BRI000	Moe, Brian	01302026 7:00	0000000000	mm0226	SB AP	B BBall V	B	01/30/2026	02/19/2026	R		\$79.00
							25-26					\$79.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$79.00</b>	
MOOREJOH001	Moore, John	02022026 5:30	0000000000	mm0226	SB AP	B BBall FroshA	B	02/02/2026	02/19/2026	R		\$61.00

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MOOREJOH001	Moore, John	02022026 5:30		*****CONTINUED*****								
							25-26					\$61.00
MOOREJOH001	Moore, John	02022026 7:00	0000000000	mm0226	SB AP B	BBall FroshA	B		02/02/2026	02/19/2026	R	\$61.00
							25-26					\$61.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$122.00</b>
MOORETOD000	Moore, Todd	01242026 11:00	0000000000	mm0226	SB AP G	BBall JV	B		01/24/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
MOORETOD000	Moore, Todd	02022026 5:30	0000000000	mm0226	SB AP B	BBall FroshA	B		02/02/2026	02/19/2026	R	\$61.00
							25-26					\$61.00
MOORETOD000	Moore, Todd	02022026 7:00	0000000000	mm0226	SB AP B	BBall FroshA	B		02/02/2026	02/19/2026	R	\$61.00
							25-26					\$61.00
<b>NUMBER OF INVOICES: 3</b>												<b>41</b> <b>\$187.00</b>
MUNDELEI006	Mundelein High School	IHSA BB Sec 1.24.26	0000000000	mm0226	SB AP B	Bowling Sect Tournament	B		01/28/2026	02/19/2026	R	\$250.00
							25-26					\$250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$250.00</b>
NAPA AUT000	Napa Auto Supply	115668	0000000000	mm0226	SB AP	Transportation supply	B		01/16/2026	02/19/2026	R	\$106.02
							25-26					\$106.02
NAPA AUT000	Napa Auto Supply	116071	0000000000	mm0226	SB AP	Transportation supply	B		01/27/2026	02/19/2026	R	\$69.60
							25-26					\$69.60
NAPA AUT000	Napa Auto Supply	116300	0000000000	mm0226	SB AP	Transportation supply	B		02/02/2026	02/19/2026	R	\$115.52
							25-26					\$115.52
<b>NUMBER OF INVOICES: 3</b>												<b>\$291.14</b>
NATIONAL014	National School Forms	52185525	0000000000	mm0226	SB AP	Daily Inspection forms	B		01/30/2026	02/19/2026	R	\$69.42

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>						<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NATIONAL014	National School Forms	52185525				*****CONTINUED*****							25-26			\$69.42
												<b>NUMBER OF INVOICES: 1</b>	<b>\$69.42</b>			
NCS PEAR000	Ncs Pearson Inc.	30342594	0052600020	mm0226	SB AP	Testing Materials for Psychs	F	B	11/20/2025	02/19/2026	R		25-26			\$174.80
													\$174.80			
NCS PEAR000	Ncs Pearson Inc.	30507821	0052600022	mm0226	SB AP	Testing materials for Psychs	F	B	01/08/2026	02/19/2026	R		25-26			\$150.00
													\$150.00			
NCS PEAR000	Ncs Pearson Inc.	30594131	0052600022	mm0226	SB AP	Testing materials for Psychs	F	B	01/13/2026	02/19/2026	R		25-26			\$312.48
													\$312.48			
NCS PEAR000	Ncs Pearson Inc.	Return# 4242007	0000000000	mm0226	SB AP	CREDIT PO#0052600019		B	11/12/2025	02/19/2026	R		25-26			\$-21.00
													\$-21.00			
												<b>NUMBER OF INVOICES: 4</b>	<b>42</b> <b>\$616.28</b>			
NEW CONN000	NEW CONNECTIONS ACADEMY	17241	0000000000	mm0226	SB AP	Tuition JAN26		B	01/30/2026	02/19/2026	R		25-26			\$6,674.04
													\$6,674.04			
NEW CONN000	NEW CONNECTIONS ACADEMY	17242	0000000000	mm0226	SB AP	Tuition JAN26		B	01/30/2026	02/19/2026	R		25-26			\$6,674.04
													\$6,674.04			
												<b>NUMBER OF INVOICES: 2</b>	<b>\$13,348.08</b>			
NICOR 001	Nicor	08-78-68-1000 5	0000000000	mm0226	SB AP	12/19/25-1/21/26 ES Hawthorne		B	01/21/2026	02/19/2026	R		25-26			\$66.66
													\$66.66			
NICOR 001	Nicor	78-90-06-3769 1	0000000000	mm0226	SB AP	Ingleside 12/12/25-1/13/26		B	01/13/2026	02/19/2026	R		25-26			\$756.13
													\$756.13			
												<b>NUMBER OF INVOICES: 2</b>	<b>\$822.79</b>			
NITZ DAN000	Nitz, Daniel	EDCL537	0000000000	mm0226	SB AP	25/26 Tuition Reimbursement		B	01/22/2026	02/19/2026	R					\$550.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NITZ DAN000	Nitz, Daniel	EDCL537				*****CONTINUED*****						
							25-26					\$550.00
						NUMBER OF INVOICES: 1						\$550.00
NOISESTA000	Noisey, Stacie	FEB 2026	0000000000	mm0226	SB AP	Phone Reimbursement	B		02/01/2026	02/19/2026	R	\$100.00
							25-26					\$100.00
						NUMBER OF INVOICES: 1						\$100.00
NORTHSHO005	NorthShore University HealthSystem	NS-124-21	0000000000	mm0226	SB AP	Hospital Tutoring	B		01/31/2026	02/19/2026	R	\$374.40
							25-26					\$374.40
						NUMBER OF INVOICES: 1						\$374.40
ONE HOPE000	One Hope United, CARE Program	December 2025	0000000000	mm0226	SB AP	Tuition DEC25	B		12/31/2025	02/19/2026	R	\$14,128.65
							25-26					\$14,128.65
												43
ONE HOPE000	One Hope United, CARE Program	January 2026	0000000000	mm0226	SB AP	Tuition JAN26	B		01/31/2026	02/19/2026	R	\$17,896.29
							25-26					\$17,896.29
						NUMBER OF INVOICES: 2						\$32,024.94
ORKIN PE000	Orkin Pest Control	285572684	0000000000	mm0226	SB AP	Pest Cntrl-122 Sayton Rd	B		01/09/2026	02/19/2026	R	\$155.38
							25-26					\$155.38
ORKIN PE000	Orkin Pest Control	288865679	0000000000	mm0226	SB AP	Pest Cntrl-25700 W Old Grand Ave	B		12/31/2025	02/19/2026	R	\$166.00
							25-26					\$166.00
						NUMBER OF INVOICES: 2						\$321.38
ORRISWIL000	Orris, William JR	01072026 7:00	0000000000	mm0226	SB AP	B Bball V	B		01/07/2026	02/19/2026	R	\$79.00
							25-26					\$79.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$79.00
OVERHEAD000	Overhead Door	362421	0000000000	mm0226	SB AP	Bus Garage Gate service	B		01/19/2026	02/19/2026	R	\$301.00
									25-26			\$301.00
						NUMBER OF INVOICES: 1						\$301.00
PACINANT000	Pacini, Anthony	01242026 9:00	0000000000	mm0226	SB AP	Wrestling V	B		01/24/2026	02/19/2026	R	\$344.00
									25-26			\$344.00
						NUMBER OF INVOICES: 1						\$344.00
PAPANJOH000	Papanos, John	02042026 5:30	0000000000	mm0226	SB AP	G BBall JV	B		02/04/2026	02/19/2026	R	\$65.00
									25-26			\$65.00
						NUMBER OF INVOICES: 1						\$65.00
PARTS TO000	Parts Town, Llc	2108134411	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/27/2026	02/19/2026	R	\$251.81
									25-26			\$251.81
						NUMBER OF INVOICES: 1						\$251.81
PARTS TO000	Parts Town, Llc	2108147234	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/28/2026	02/19/2026	R	\$819.04
									25-26			\$819.04
						NUMBER OF INVOICES: 1						\$819.04
PARTS TO000	Parts Town, Llc	2108159669	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/29/2026	02/19/2026	R	\$207.96
									25-26			\$207.96
						NUMBER OF INVOICES: 1						\$207.96
PARTS TO000	Parts Town, Llc	2108186828	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		02/02/2026	02/19/2026	R	\$448.74
									25-26			\$448.74
						NUMBER OF INVOICES: 1						\$448.74
PARTS TO000	Parts Town, Llc	2108242477	0000000000	mm0226	SB AP	Kettle	B		02/06/2026	02/19/2026	R	\$722.34
									25-26			\$722.34
						NUMBER OF INVOICES: 1						\$722.34
PARTS TO000	Parts Town, Llc	CM#2500569371	0000000000	mm0226	SB AP	BLDG & GRNDS CREDIT	B		02/03/2026	02/19/2026	R	\$-242.31
									25-26			\$-242.31
						NUMBER OF INVOICES: 1						\$-242.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>				<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 6</b>						<b>\$2,207.58</b>
PARTY PL000	Party Plus	64253	0000000000	mm011526	SB AP	White Chair rental	H		01/21/2026	01/15/2026	R	\$1,620.00
							25-26				201938	\$1,620.00
PARTY PL000	Party Plus	64402	0000000000	mm021126	SB AP	White Chair rental	H		02/12/2026	02/11/2026	R	\$1,620.00
							25-26				202000	\$1,620.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,240.00</b>
PATELAXA000	Patel, Axaykumar	01142026 7:00	0000000000	mm0226	SB AP	B Bball V	B		01/14/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$83.00</b>
PEARCJAM000	Pearce, Jamison	02042026 7:00	0000000000	mm0226	SB AP	G Bball V	B		02/04/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$83.00</b>
PEERLESS001	Peerless Network, Inc	89723	0000000000	mm0226	SB AP	011526-021426	B		01/15/2026	02/19/2026	R	\$277.93
							25-26					\$277.93
						<b>NUMBER OF INVOICES: 1</b>						<b>\$277.93</b>
PEETOBRY000	Peetoom, Bryan	01092026 7:00	0000000000	mm0226	SB AP	G Bball V	B		01/09/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$83.00</b>
PEISKTHO000	Peisker, Thomas	01142026 5:30	0000000000	mm0226	SB AP	B Bball FroshA	B		01/14/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
PEISKTHO000	Peisker, Thomas	01142026 7:00	0000000000	mm0226	SB AP	B Bball FroshA	B		01/14/2026	02/19/2026	R	\$65.00
							25-26					\$65.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$130.00
PEPPER E000	Pepper Environmental Technologies	2600029001	0000000000	mm0226	SB AP	Asbestos re-inspection	B	01/27/2026	02/19/2026	R		\$850.00
							25-26					\$850.00
						NUMBER OF INVOICES: 1						\$850.00
PERSPECT000	Perspectives LTD	PER-IN-108000	0000000000	mm0226	SB AP	Employee Assist FEB26	B	02/01/2026	02/19/2026	R		\$400.50
							25-26					\$400.50
						NUMBER OF INVOICES: 1						\$400.50
PINK KEN000	Pink, Ken	01242026 12:30	0000000000	mm0226	SB AP	G BBall V	B	01/24/2026	02/19/2026	R		\$83.00
							25-26					\$83.00
						NUMBER OF INVOICES: 1						\$83.00
PRAIRIE 008	Prairie Farms Dairy Inc	24569	0000000000	mm0226	SB AP	Milk Delivery JAN26	B	01/31/2026	02/19/2026	R		\$3,675.42
							25-26					\$3,675.42
						NUMBER OF INVOICES: 1						\$3,675.42
PREMIER 007	Premier Mechanical Inc	PROJ 25005	0000000000	mm0226	SB AP	APP8-Tennis Court Replacement	B	01/31/2026	02/19/2026	S		\$29,041.00
							25-26					\$29,041.00
						NUMBER OF INVOICES: 1						\$29,041.00
PRIXEL P000	PrixeL Press LLC	P4616	0052600023	mm0226	SB AP	Life Skills art supplies	F B	01/20/2026	02/19/2026	R		\$250.20
							25-26					\$250.20
						NUMBER OF INVOICES: 1						\$250.20
PROTOLIG000	PROTOLIGHT INC	50087	0000000000	mm0226	SB AP	Amp repair shipping	B	01/16/2026	02/19/2026	R		\$80.00
							25-26					\$80.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PROTOLIG000	PROTOLIGHT INC	50107	0232600010	mm0226	SB AP	Auditorium Projector	F	B	02/03/2026	02/19/2026	R	\$51,315.00
							25-26					\$51,315.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$51,395.00</b>
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	mm011526	SB AP	Postage DEC25	H		01/01/2026	01/15/2026	R	\$1,500.00
							25-26			201939		\$1,500.00
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	mm021126	SB AP	Postage JAN26	H		02/01/2026	02/11/2026	R	\$1,500.00
							25-26			202001		\$1,500.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,000.00</b>
QUEST FO000	Quest Food Management Services, LL	IN133803	0000000000	mm0226	SB AP	Food Service DEC25	B		12/31/2025	02/19/2026	R	\$15,949.26
							25-26					\$15,949.26
QUEST FO000	Quest Food Management Services, LL	IN134291	0000000000	mm0226	SB AP	Food Service JAN26	B		01/31/2026	02/19/2026	R	\$16,213.47
							25-26					\$16,213.11
<b>NUMBER OF INVOICES: 2</b>												<b>\$32,162.37</b>
RADTKKAY000	Radtke, Kayla	01282026	0000000000	mm0226	SB AP	Speech travel reimbursement	B		01/28/2026	02/19/2026	R	\$159.56
							25-26					\$159.56
<b>NUMBER OF INVOICES: 1</b>												<b>\$159.56</b>
RAPTOR T000	Raptor Technologies LLC	INV244916	0000000000	mm0226	SB AP	Visitor Mgmt annual fee	B		01/28/2026	02/19/2026	R	\$729.75
							25-26					\$729.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$729.75</b>
RAYMOND'000	Raymond's Bowl	25-01 (2026)	0000000000	mm0226	SB AP	25/26 B Bowling yearly fees	B		01/14/2026	02/19/2026	R	\$3,750.00
							25-26					\$3,750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,750.00</b>
RAYNER &000	Rayner & Rinn-Scott, Inc.	97799	0000000000	mm0226	SB AP	Tech Ed wood	B		01/12/2026	02/19/2026	R	\$285.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RAYNER &000	Rayner & Rinn-Scott, Inc.	97799				*****CONTINUED*****						
							25-26					\$285.60
RAYNER &000	Rayner & Rinn-Scott, Inc.	97800	0000000000	mm0226	SB AP	Tech Ed wood	B		01/12/2026	02/19/2026	R	\$592.50
							25-26					\$592.50
RAYNER &000	Rayner & Rinn-Scott, Inc.	97801	0000000000	mm0226	SB AP	Tech Ed wood	B		01/12/2026	02/19/2026	R	\$494.00
							25-26					\$494.00
RAYNER &000	Rayner & Rinn-Scott, Inc.	98448	0000000000	mm0226	SB AP	Tech Ed wood	B		01/20/2026	02/19/2026	R	\$766.50
							25-26					\$766.50
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,138.60</b>	
REICHBET000	Reich, Beth	FEB 2026	0000000000	mm0226	SB AP	Phone reimbursement	B		02/01/2026	02/19/2026	R	\$100.00
							25-26					\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>48</b> <b>\$100.00</b>	
REIDEDRE000	Reidenga Talbot, Drew	ET5053	0000000000	mm020426	SB AP	25/26 Tuition Reimbursement	H		01/30/2026	02/04/2026	R	\$705.00
							25-26			201994		\$705.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$705.00</b>	
RIVERVIC000	Rivera, Victor Rafael	02042026 5:30	0000000000	mm0226	SB AP	G BBall FroshA	B		02/04/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.00</b>	
RIVERVIC001	Rivera, Victor	01072026 7:00	0000000000	mm0226	SB AP	B BBall V	B		01/07/2026	02/19/2026	R	\$79.00
							25-26					\$79.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$79.00</b>	
ROBINCHR000	Robinson, Christopher	02052026	0000000000	mm0226	SB AP	Glazier travel reimbursement	B		02/05/2026	02/19/2026	R	\$341.00
							25-26					\$341.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	1					\$341.00
ROLLING 001	Rolling Meadows High School	01172026 Speech	0000000000	mm011526	SB AP	RMHS V Speech Invitational	H		12/15/2025	01/15/2026	R	\$200.00
							25-26			201940		\$200.00
						NUMBER OF INVOICES:	1					\$200.00
SAMPSDAR000	Sampson, Darwin	01072026 5:30	0000000000	mm0226	SB AP	B BBall FroshA	B		01/07/2026	02/19/2026	R	\$61.00
							25-26					\$61.00
SAMPSDAR000	Sampson, Darwin	01072026 7:00	0000000000	mm0226	SB AP	B BBall FroshA	B		01/07/2026	02/19/2026	R	\$61.00
							25-26					\$61.00
						NUMBER OF INVOICES:	2					\$122.00
SCHMIJER000	Schmidt, Jeremy	FEB 2026	0000000000	mm0226	SB AP	Phone reimbursement	B		02/01/2026	02/19/2026	R	\$100.00
							25-26					\$100.00
SCHMIJER000	Schmidt, Jeremy	FEB 2026.	0000000000	mm0226	SB AP	Misc Expense reimbursement	B		02/01/2026	02/19/2026	R	\$450.00
							25-26					\$450.00
						NUMBER OF INVOICES:	2					\$550.00
SCHNEMIC000	Schneider, Michael	02042026	0000000000	mm0226	SB AP	Dance state travel reimbursement	B		02/04/2026	02/19/2026	R	\$295.14
							25-26					\$295.14
						NUMBER OF INVOICES:	1					\$295.14
SCHOESTE000	Schoenfelder, Steven	01242026 9:00	0000000000	mm0226	SB AP	Wrestling V	B		01/24/2026	02/19/2026	R	\$344.00
							25-26					\$344.00
						NUMBER OF INVOICES:	1					\$344.00
SCHOLKEV000	Scholle, Kevin	01072026 5:30	0000000000	mm0226	SB AP	G Wrestling	B		01/07/2026	02/19/2026	R	\$127.00
							25-26					\$127.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES:	1				\$127.00
SCHOLMAR001	Scholle, Mary-Lynn	GRANT26001	0000000000	mm0226	SB AP	Wrestling Tourn admin	B	01/24/2026	02/19/2026	R	\$1,000.00
							25-26				\$1,000.00
						NUMBER OF INVOICES:	1				\$1,000.00
SCHOOL H001	School Health Corporation	CINV000352127	0202600006	mm0226	SB AP	AED pads and batteries	F B	01/22/2026	02/19/2026	R	\$1,815.84
							25-26				\$1,815.84
						NUMBER OF INVOICES:	1				\$1,815.84
SCHULBRA000	Schultz, Bradley	01072026 7:00	0000000000	mm0226	SB AP	B BBall V	B	01/07/2026	02/19/2026	R	\$79.00
							25-26				\$79.00
						NUMBER OF INVOICES:	1				\$79.00
SECRETAR001	Secretary Of State	012026-Dolbee	0000000000	mm012226	SB AP	R Dolbee renewal	H	01/20/2026	01/22/2026	S	\$4.00
							25-26	201952			\$4.00
SECRETAR001	Secretary Of State	012026-Gitterle	0000000000	mm012226	SB AP	T Gitterle renewal	H	01/20/2026	01/22/2026	S	\$4.00
							25-26	201953			\$4.00
SECRETAR001	Secretary Of State	020426-Galiano	0000000000	mm0226	SB AP	S Galiano renewal	B	02/04/2026	02/19/2026	S	\$4.00
							25-26				\$4.00
						NUMBER OF INVOICES:	3				\$12.00
SEDOL 001	Sedol	01082026	0000000000	mm0226	SB AP	JAN26 Billing	B	01/08/2026	02/19/2026	R	\$43,355.46
							25-26				\$43,355.46
SEDOL 001	Sedol	02062026	0000000000	mm0226	SB AP	FEB26 Billing	B	02/06/2026	02/19/2026	R	\$43,355.46
							25-26				\$43,355.46
SEDOL 001	Sedol	2026-01-16-ITIN-124	0000000000	mm0226	SB AP	FY26 Itinerant 2nd Qtr	B	01/16/2026	02/19/2026	R	\$1,294.30
							25-26				\$1,294.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SEDOL 001	Sedol	2026-01-28-ATT-124	0000000000	mm0226	SB AP	FY26 ATT other charge	B		01/28/2026	02/19/2026	R	\$540.00
							25-26					\$540.00
SEDOL 001	Sedol	39120	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$6,955.74
							25-26					\$6,955.74
SEDOL 001	Sedol	FY26 AUDIOLOGY	0000000000	mm0226	SB AP	25/26 Audiology Enrollment	B		01/13/2026	02/19/2026	R	\$6,041.00
							25-26					\$6,041.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$101,541.96</b>	
SETTLJOS000	Settles, Joshua	02102026 7:00	0000000000	mm0226	SB AP	B BBall V	B		02/10/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$83.00</b>	
SHIFLVIC000	Shifley, Victoria	012926-013126	0000000000	mm012826	SB AP	Dance State meal allowance	H		01/28/2026	01/28/2026	R	\$2,216.16
							25-26			201959		\$2,216.16
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,216.16</b>	
SHOES FO000	Shoes For Crews LLC	50907919	0000000000	mm0226	SB AP	Kitchen Shoes	B		01/09/2026	02/19/2026	R	\$60.00
							25-26					\$60.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>	
SMITHMAR004	Smith, Marcus	02042026 5:30	0000000000	mm0226	SB AP	G BBall JV	B		02/04/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.00</b>	
SOLACIUM000	Solacium New Haven LLC	1438976311	0000000000	mm0226	SB AP	Rsdnt/Tuition DEC25	B		12/31/2025	02/19/2026	R	\$26,669.00
							25-26					\$26,669.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$26,669.00</b>	
SOMOGKEV000	Somogyi, Kevin	01142026 7:00	0000000000	mm0226	SB AP	G BBall V	B		01/14/2026	02/19/2026	R	\$79.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SOMOGKEV000	Somogyi, Kevin	01142026 7:00				*****CONTINUED*****						
							25-26					\$79.00
						NUMBER OF INVOICES: 1						\$79.00
SONDETIN000	Sonders, Tina	FEB 2026	0000000000	mm0226	SB AP	Phone Reimbursement	B		02/01/2026	02/19/2026	R	\$100.00
							25-26					\$100.00
						NUMBER OF INVOICES: 1						\$100.00
SPECTRUM004	Spectrum Center Inc.	INV-000074871	0000000000	mm0226	SB AP	Tuition DEC25	B		12/31/2025	02/19/2026	R	\$4,485.15
							25-26					\$4,485.15
						NUMBER OF INVOICES: 1						\$4,485.15
SQUIRREL000	Squirrels LLC	4422	3002600054	mm0226	SB AP	Reflector 4 Universal	F B		02/05/2026	02/19/2026	R	\$989.70
							25-26					\$989.70
						NUMBER OF INVOICES: 1						\$989.70
STAPLES 000	Staples Inc	6052815787	0000000000	mm0226	SB AP	Shared supply	B		01/12/2026	02/19/2026	R	\$77.19
							25-26					\$77.19
						NUMBER OF INVOICES: 1						\$77.19
SUEHRBET000	Suehr, Beth	01272026	0000000000	mm0226	SB AP	IL Theater Fest meal reimbursement	B		01/27/2026	02/19/2026	R	\$75.19
							25-26					\$75.19
						NUMBER OF INVOICES: 1						\$75.19
SUMMIT S000	Summit School Inc	36823	0000000000	mm0226	SB AP	Tuition JAN26	B		01/30/2026	02/19/2026	R	\$6,479.19
							25-26					\$6,479.19
						NUMBER OF INVOICES: 1						\$6,479.19
TALBOBRY000	Talbot, Bryan	02052026	0000000000	mm0226	SB AP	I-70 Clinic travel	B		02/05/2026	02/19/2026	R	\$467.65

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TALBOBRY000	Talbot, Bryan	02052026		*****CONTINUED*****		reimbursement						\$467.65
							25-26					\$467.65
						NUMBER OF INVOICES: 1						\$467.65
TECHNOLO000	Technology Campus	January 2026	0000000000	mm0226	SB AP	Tuition JAN26	B		01/15/2026	02/19/2026	R	\$54,924.10
							25-26					\$54,924.10
						NUMBER OF INVOICES: 1						\$54,924.10
TELCOM I000	Telcom Innovations Group	A62391	3002600029	mm0226	SB AP	PhoneSIP trunking-District Office Phone System	F	B	02/03/2026	02/19/2026	R	\$7,729.02
							25-26					\$7,729.02
						NUMBER OF INVOICES: 1						\$7,729.02
TENGLSTE000	Tengler, Steve	01092026 5:30	0000000000	mm0226	SB AP	G BBall JV	B		01/09/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
THE HOPE000	The Hope School	SINV012428	0000000000	mm0226	SB AP	Tuition/Trnsprt DEC25	B		12/31/2025	02/19/2026	R	\$8,014.20
							25-26					\$8,014.20
THE HOPE000	The Hope School	SINV012563	0000000000	mm0226	SB AP	Room & Board DEC25	B		12/31/2025	02/19/2026	R	\$20,815.57
							25-26					\$20,815.57
THE HOPE000	The Hope School	SINV012849	0000000000	mm0226	SB AP	Tuition/Trnsprt JAN26	B		01/31/2026	02/19/2026	R	\$9,589.79
							25-26					\$9,589.79
THE HOPE000	The Hope School	SINV012920	0000000000	mm0226	SB AP	Room & Board JAN26	B		01/31/2026	02/19/2026	R	\$20,788.29
							25-26					\$20,788.29
						NUMBER OF INVOICES: 4						\$59,207.85
THE LEAR000	The Learning House	15482	0000000000	mm0226	SB AP	Tuition JAN26	B		01/31/2026	02/19/2026	R	\$12,889.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
THE LEAR000	The Learning House	15482				*****CONTINUED*****						
							25-26					\$12,889.60
						NUMBER OF INVOICES: 1						\$12,889.60
THE OMNI000	The Omni Group	2601-7100	0000000000	mm011526	SB AP	Compliance Oversight	H		01/07/2026	01/15/2026	R	\$3.50
							25-26			201941		\$3.50
THE OMNI000	The Omni Group	2602-7100	0000000000	mm0226	SB AP	Compliance Oversight	B		02/04/2026	02/19/2026	R	\$3.50
							25-26					\$3.50
						NUMBER OF INVOICES: 2						\$7.00
THERM FL000	Therm Flo Inc	T43001INV	0000000000	mm0226	SB AP	Generator service	B		01/07/2026	02/19/2026	R	\$1,537.00
							25-26					\$1,537.00
						NUMBER OF INVOICES: 1						\$1,537.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104299	0000000000	mm0226	SB AP	SpecEd Trnsprt JAN26	B		01/17/2026	02/19/2026	R	\$69,529.00
							25-26					\$69,529.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104300	0000000000	mm0226	SB AP	Homeless Trnsprt JAN26	B		01/17/2026	02/19/2026	R	\$1,287.00
							25-26					\$1,287.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104301	0000000000	mm0226	SB AP	Homeless Trnsprt JAN26	B		01/17/2026	02/19/2026	R	\$12,918.00
							25-26					\$12,918.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104320	0000000000	mm0226	SB AP	Homeless Trnsprt JAN26	B		02/01/2026	02/19/2026	R	\$1,001.00
							25-26					\$1,001.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104321	0000000000	mm0226	SB AP	SpecEd Trnsprt JAN26	B		02/01/2026	02/19/2026	R	\$56,720.00
							25-26					\$56,720.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	104322	0000000000	mm0226	SB AP	Homeless Trnsprt JAN26	B		02/01/2026	02/19/2026	R	\$10,363.00
							25-26					\$10,363.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 6						\$151,818.00
TORREMIC002	Torres, Michael	2025-09	0000000000	mm0226	SB AP	Wrestling Tourn mgmt	B		01/28/2026	02/19/2026	R	\$1,100.00
									25-26			\$1,100.00
						NUMBER OF INVOICES: 1						\$1,100.00
TRANE 000	Trane	20922744	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/22/2026	02/19/2026	R	\$446.27
									25-26			\$446.27
						NUMBER OF INVOICES: 1						\$446.27
TROW KEV000	Trow, Kevin	01242026 12:30	0000000000	mm0226	SB AP	G BBall V	B		01/24/2026	02/19/2026	R	\$83.00
									25-26			\$83.00
						NUMBER OF INVOICES: 1						\$83.00
ULINE 001	Uline	203184938	0000000000	mm0226	SB AP	BLDG & GRNDS supply	B		01/21/2026	02/19/2026	R	\$1,363.00
									25-26			\$1,363.00
						NUMBER OF INVOICES: 1						\$1,363.00
VARSITY 000	Varsity Spirit Fashions	16201315	0502600037	mm0226	SB AP	Varsity Uniforms Cheer Fill In	F B		01/08/2026	02/19/2026	R	\$2,763.50
									25-26			\$2,763.50
						NUMBER OF INVOICES: 1						\$2,763.50
VENDERYA000	Vendegna, Ryan	01242026 9:00	0000000000	mm0226	SB AP	Wrestling V	B		01/24/2026	02/19/2026	R	\$344.00
									25-26			\$344.00
						NUMBER OF INVOICES: 1						\$344.00
VERIZON 000	VERIZON WIRELESS	6132792261	0000000000	mm011526	SB AP	942086720 12/6/25-1/5/26	H		01/05/2026	01/15/2026	R	\$701.78
									25-26	201942		\$701.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$701.78
VERSION2000	VERSION2 HOSTING	14015	0000000000	mm0226	SB AP	Veeam Backup	B		02/02/2026	02/19/2026	R	\$661.00
							25-26					\$661.00
						NUMBER OF INVOICES: 1						\$661.00
VETTEJOH000	Vetter, John	01092026 7:00	0000000000	mm0226	SB AP	G BBall V	B		01/09/2026	02/19/2026	R	\$83.00
							25-26					\$83.00
						NUMBER OF INVOICES: 1						\$83.00
VIATOMEL000	Viator, Melissa	02102026	0000000000	mm0226	SB AP	Airfare reimbursement	B		02/10/2026	02/19/2026	R	\$526.99
							25-26					\$526.99
						NUMBER OF INVOICES: 1						\$526.99
VISCITIM000	Viscioni, Timothy	012926-013126	0000000000	mm012826	SB AP	B Bowling state meal allowance	H		01/28/2026	01/28/2026	R	\$1,080.59
							25-26			201960		\$1,080.59
VISCITIM000	Viscioni, Timothy	02022026	0000000000	mm0226	SB AP	B Bowling lane fees reimbursement	B		02/02/2026	02/19/2026	R	\$120.33
							25-26					\$120.33
						NUMBER OF INVOICES: 2						\$1,200.92
VISION S000	Vision Service Plan IL (VSP)	824438608	0000000000	mm012926	SB AP	Vision Premium FEB26	H		01/17/2026	01/29/2026	R	\$825.68
							25-26			201991		\$825.68
						NUMBER OF INVOICES: 1						\$825.68
VISUAL I000	Visual Image Photography	38209	0000000000	mm0226	SB AP	Framed Team photos	B		01/23/2026	02/19/2026	R	\$899.52
							25-26					\$899.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$899.52
WARD'S 001	Ward's	8820712226	0032600003	mm0226	SB AP	25/26 Science order	P	B	01/07/2026	02/19/2026	R	\$409.50
									25-26			\$409.50
WARD'S 001	Ward's	8820741331	0032600003	mm0226	SB AP	25/26 Science order	P	B	01/12/2026	02/19/2026	R	\$356.16
									25-26			\$356.16
WARD'S 001	Ward's	8820855630	0032600003	mm0226	SB AP	25/26 Science order	P	B	01/28/2026	02/19/2026	R	\$118.60
									25-26			\$118.60
						NUMBER OF INVOICES: 3						\$884.26
WASTE MA001	Waste Management	7582177-2013-8	0000000000	mm012226	SB AP	16-86482-33006 JAN26	H		01/06/2026	01/22/2026	R	\$3,789.36
									25-26		201954	\$3,789.36
WASTE MA001	Waste Management	7582181-2013-0	0000000000	mm012226	SB AP	16-86682-83003 JAN26	H		01/06/2026	01/22/2026	R	\$80.93
									25-26		201954	\$80.93
						NUMBER OF INVOICES: 2						\$3,870.29
WAUCONDA007	Wauconda High School	NLCC C & D	0000000000	mm0226	SB AP	NLCC Cheer/Dance Event	B		01/16/2026	02/19/2026	R	\$1,158.32
									25-26			\$1,158.32
						NUMBER OF INVOICES: 1						\$1,158.32
WEIS JAY000	Weis, Jay	01312026 10:00	0000000000	mm0226	SB AP	G BBall Frosh	B		01/31/2026	02/19/2026	R	\$65.00
									25-26			\$65.00
						NUMBER OF INVOICES: 1						\$65.00
WIDENLAU000	Widenhoefer, Laura	EDCL515	0000000000	mm0226	SB AP	25/26 Tuition reimbursement	B		02/11/2026	02/19/2026	R	\$550.00
									25-26			\$550.00
						NUMBER OF INVOICES: 1						\$550.00
WIESNTH000	Wiesneth, Thomas	01172026 9:00	0000000000	mm0226	SB AP	Wrestling V	B		01/17/2026	02/19/2026	R	\$162.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WIESNTHO000	Wiesneth, Thomas	01172026 9:00				*****CONTINUED*****						
							25-26					\$162.00
						NUMBER OF INVOICES: 1						\$162.00
WIGHT & 000	Wight & Company	250095-005	0000000000	mm0226	SB AP	Boiler Addition engineering	B		10/31/2025	02/19/2026	R	\$3,586.24
							25-26					\$3,586.24
						NUMBER OF INVOICES: 1						\$3,586.24
WILLIGE0000	Williams, Geoffrey	ED720	0000000000	mm0226	SB AP	25/26 Tuition reimbursement	B		01/22/2026	02/19/2026	R	\$1,135.32
							25-26					\$1,135.32
						NUMBER OF INVOICES: 1						\$1,135.32
WODRIJAC000	Wodrich, Jacob	02052026	0000000000	mm0226	SB AP	I-70 Clinic meal reimbursement	B		02/05/2026	02/19/2026	R	\$104.28
							25-26					\$104.28
						NUMBER OF INVOICES: 1						\$104.28
WOOD STE000	Wood, Stephen	01162026 5:30	0000000000	mm0226	SB AP	Wrestling V	B		01/16/2026	02/19/2026	R	\$127.00
							25-26					\$127.00
WOOD STE000	Wood, Stephen	01172026 9:00	0000000000	mm0226	SB AP	Wrestling V	B		01/17/2026	02/19/2026	R	\$228.00
							25-26					\$228.00
WOOD STE000	Wood, Stephen	01242026 9:00	0000000000	mm0226	SB AP	Wrestling V	B		01/24/2026	02/19/2026	R	\$344.00
							25-26					\$344.00
						NUMBER OF INVOICES: 3						\$699.00
WOODSTOC002	Woodstock High School	IHSA GBo 2.6.26	0000000000	mm0226	SB AP	G Bowling Regional Tournament	B		01/28/2026	02/19/2026	R	\$250.00
							25-26					\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$250.00
XTL US I000	XTL US Inc	327913	0112600005	mm0226	SB AP	Laser Engraver Accessories	F	B	12/03/2025	02/19/2026	R	\$1,344.99
							25-26					\$1,344.99
						NUMBER OF INVOICES: 1						\$1,344.99
YELTORIC001	Yelton, Richard	02022026 5:30	0000000000	mm0226	SB AP	G BBall JV		B	02/02/2026	02/19/2026	R	\$65.00
							25-26					\$65.00
						NUMBER OF INVOICES: 1						\$65.00
ZIELIKAT000	Zielinski, Katherine	02052026	0000000000	mm0226	SB AP	PBIS Cart reimbursement		B	02/05/2026	02/19/2026	R	\$243.13
							25-26					\$243.13
						NUMBER OF INVOICES: 1						\$243.13
ZION-BEN001	Zion-Benton Township High School	GWre LC ZBTHS 1.26.2	0000000000	mm0226	SB AP	G Wrestling LakeCo Tournament		B	01/28/2026	02/19/2026	R	\$229.21
							25-26					\$229.21
						NUMBER OF INVOICES: 1						\$229.21
ZUNKEPAU000	Zunkel, Paul	01162026 5:30	0000000000	mm0226	SB AP	Wrestling V		B	01/16/2026	02/19/2026	R	\$118.00
							25-26					\$118.00
ZUNKEPAU000	Zunkel, Paul	01172026 9:00	0000000000	mm0226	SB AP	Wrestling V		B	01/17/2026	02/19/2026	R	\$228.00
							25-26					\$228.00
ZUNKEPAU000	Zunkel, Paul	01242026 9:00	0000000000	mm0226	SB AP	Wrestling V		B	01/24/2026	02/19/2026	R	\$344.00
							25-26					\$344.00
						NUMBER OF INVOICES: 3						\$690.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						TOTAL NUMBER OF BATCH INVOICES:						\$1,357,678.98
						TOTAL NUMBER OF HISTORY INVOICES:						\$77,347.46
									424	COMPUTER CHECK INVOICES		\$1,434,192.14
									1	MANUAL CHECK INVOICES		\$834.30
						TOTAL INVOICES:			425			\$1,435,026.44
						BANK TOTALS:	BANK		BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT
							SB AP		**A000 1120 0000 00 000000		\$1,435,026.44	\$1,435,026.44

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING    C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION    F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*

FD	SOURCE	2025-26 ANNUAL BUDGET	January 2025-26 MONTHLY ACTIVITY	2025-26 FYTD ACTIVITY	2025-26 BALANCE	2025-26 FYTD %
10	EDUCATION FUND					
10		0.00	0.00	0.00	0.00	0.00
10	REVENUE FROM LOCAL SOURCES	20,956,920.00	195,961.07	10,388,918.08	10,568,001.92	49.57
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	27,199,566.00	929,959.74	5,145,854.12	22,053,711.88	18.92
10	FEDERAL SOURCES	1,387,557.00	209,484.33	1,058,456.03	329,100.97	76.28
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	49,544,043.00	1,335,405.14	16,593,228.23	32,950,814.77	33.49
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	5,152,712.00	4,632.72	2,653,044.19	2,499,667.81	51.49
20	STATE SOURCES	50,000.00	0.00	0.00	50,000.00	0.00
20	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	5,202,712.00	4,632.72	2,653,044.19	2,549,667.81	50.99
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	0.14	79.10	-79.10	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	0.14	79.10	-79.10	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,970,760.00	1,256.43	1,060,381.51	910,378.49	53.81
40	STATE SOURCES	1,887,064.00	452,001.49	939,849.00	947,215.00	49.80
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	3,857,824.00	453,257.92	2,000,230.51	1,857,593.49	51.85
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	1,028,439.00	1,589.82	488,722.34	539,716.66	47.52
50	I.M.R.F./SOCIAL SECURITY F	1,028,439.00	1,589.82	488,722.34	539,716.66	47.52
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	900,000.00	0.00	0.00	900,000.00	0.00
60	CAPITAL PROJECTS FUND	900,000.00	0.00	0.00	900,000.00	0.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	333,560.00	2,124.62	175,674.21	157,885.79	52.67
70	WORKING CASH FUND	333,560.00	2,124.62	175,674.21	157,885.79	52.67
Grand Revenue Totals		60,866,578.00	1,797,010.36	21,910,978.58	38,955,599.42	36.00

FD	SOURCE	2025-26 ANNUAL BUDGET	January 2025-26 MONTHLY ACTIVITY	2025-26 FYTD ACTIVITY	2025-26 BALANCE	2025-26 FYTD %
		<b>Number of Accounts: 117</b>				

\*\*\*\*\* End of report \*\*\*\*\*

FD	OBJ	OBJ	2025-26 ANNUAL BUDGET	January 2025-26 MONTHLY ACTIVITY	2025-26 FYTD ACTIVITY	2025-26 BALANCE	2025-26 FY %
10		EDUCATION FUND					
10	1---	SALARIES	20,940,334.00	1,605,408.90	12,826,042.62	8,924,918.68	61.25
10	2---	BENEFITS	2,731,174.00	327,440.42	1,396,431.89	1,351,218.46	51.13
10	3---	PURCHASED SERVICES	4,565,321.00	315,961.39	3,124,494.05	1,415,778.43	68.44
10	4---	SUPPLIES	2,476,804.00	73,593.21	1,307,096.41	934,142.02	52.77
10	5---	CAPITAL OUTLAY	685,127.00	11,859.18	349,913.17	332,252.71	51.07
10	6---	OTHER OBJECTS	2,055,045.00	83,005.53	1,269,687.12	784,751.88	61.78
10	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	8---	TUITION	0.00	0.00	0.00	0.00	0.00
10	----	EDUCATION FUND	33,453,805.00	2,417,268.63	20,273,665.26	13,743,062.18	60.60
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,424,374.00	122,455.04	896,995.77	588,466.59	62.97
20	2---	BENEFITS	188,233.00	33,742.38	122,941.29	65,804.02	65.31
20	3---	PURCHASED SERVICES	1,206,621.00	124,897.95	835,924.85	373,141.45	69.28
20	4---	SUPPLIES	995,500.00	87,583.30	600,855.12	390,402.54	60.36
20	5---	CAPITAL OUTLAY	493,784.00	59,150.99	274,878.23	157,306.42	55.67
20	6---	OTHER OBJECTS	700.00	0.00	314.80	385.20	44.97
20	7---	NON-CAP EQUIPMENT	900,000.00	0.00	0.00	900,000.00	0.00
20	----	OPERATIONS & MAINTENANCE FUND	5,209,212.00	427,829.66	2,731,910.06	2,475,506.22	52.44
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	894,908.00	86,997.63	543,953.43	384,909.72	60.78
40	2---	BENEFITS	179,587.00	25,975.70	89,685.27	89,901.73	49.94
40	3---	PURCHASED SERVICES	3,314,983.00	154,751.45	1,923,376.67	1,386,614.83	58.02
40	4---	SUPPLIES	144,000.00	9,180.06	87,028.72	56,971.28	60.44
40	5---	CAPITAL OUTLAY	90,000.00	0.00	127,974.62	-37,974.62	142.19
40	6---	OTHER OBJECTS	400.00	0.00	0.00	400.00	0.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	4,623,878.00	276,904.84	2,772,018.71	1,880,822.94	59.95
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	1,024,798.00	85,403.44	687,413.74	378,781.61	67.08
50	----	I.M.R.F./SOCIAL SECURITY FUND	1,024,798.00	85,403.44	687,413.74	378,781.61	67.08
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	1,568,536.00	0.00	1,433,553.82	119,277.18	91.39
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	1,568,536.00	0.00	1,433,553.82	119,277.18	91.39

FD	OBJ	OBJ	2025-26 ANNUAL BUDGET	January 2025-26 MONTHLY ACTIVITY	2025-26 FYTD ACTIVITY	2025-26 BALANCE	2025-26 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals			45,880,229.00	3,207,406.57	27,898,561.59	18,597,450.13	60.81

Number of Accounts: 1251

\*\*\*\*\* End of report \*\*\*\*\*



11/21/2025 -actual 11/24/25	766,714.42	48.549%	533,930.80	138,408.04	8,910.68	51,099.42	10,649.07	13,487.81	9,624.77	0.53	603.30
12/17/25 (sold taxes)	383.66	48.550%	269.82	69.36	2.06	23.79	6.06	7.33	4.71	0.00	0.53
1/21/26 (sold taxes)	981.77	48.554%	683.67	177.23	11.41	65.44	13.63	17.28	12.34	0.00	0.77
<b>FY25 Total Distribution</b>	<b>13,112,140.10</b>	<b>48.554%</b>	<b>9,131,063.50</b>	<b>2,367,003.14</b>	<b>152,430.37</b>	<b>873,898.07</b>	<b>182,102.23</b>	<b>230,649.37</b>	<b>164,602.85</b>	<b>78.62</b>	<b>10,311.94</b>
<b>Special Distribution -</b>		% of Distribution	EDUCATION	O & M	RECAPTURE	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
<b>GL Account #</b>			10-1112-100000	20-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000
<b>Total Spec Distribution:</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>26,860,666.93</b>	<b>99.464%</b>	<b>18,705,265.64</b>	<b>4,848,895.63</b>	<b>312,312.44</b>	<b>1,790,266.86</b>	<b>373,028.62</b>	<b>472,485.86</b>	<b>337,194.93</b>	<b>99.02</b>	<b>21,117.93</b>

(including Special Distribution)



**GRANT COMMUNITY HIGH SCHOOL DISTRICT 124  
INVESTMENT SCHEDULE AS OF January 31, 2026**

**PMA FINANCIAL NETWORK, INC.**

10687-101															
Trans.	Date		Date												
No.	Placed	Coupon	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	SITE/CONST	WORK CSH	INT. EST.
1383176	06/27/25		06/30/27	CD	Luana Savings Bk	232,200.00	3.800	232,200.00							17,719.72
1383177	06/27/25		06/30/27	CD	KS StateBank	231,000.00	4.076	231,000.00							18,857.25
1383178	06/27/25		06/30/27	CD	American Bk of Freedom	232,000.00	3.792	232,000.00							17,669.52
1383179	06/27/25		06/30/27	CD	Ponce Bank	231,100.00	3.994	231,100.00							18,536.13
															0.00
					<b>Subtotal Investments</b>	17,841,817.15		12,706,488.51	2,635,000.00	0.00	612,075.00	1,153,475.00	0.00	734,778.64	17,841,817.15
			<b>01/31/26</b>	<b>IMMA</b>	<b>ISDLAF</b>	7,198,505.17		6,419,240.57	23,793.72	99.51	243,997.70	(28,725.15)	0.00	540,098.82	7,198,505.17
			<b>01/31/26</b>	<b>IMMA</b>	<b>ISDMAX</b>	257,717.05		180,833.11	738.31	0.00	268.73	26.74	0.00	75,850.16	257,717.05
					<b>Total</b>	25,298,039.37		19,306,562.18	2,659,532.03	99.51	856,341.44	1,124,776.58	0.00	1,350,727.62	25,298,039.37

## Consent Agenda

### **Quarterly list of authorized depositories, investment managers, dealers and brokers\*\***

In accordance with the District Investment Policy, I am providing you with a list of authorized depositories, investment managers, dealers and brokers. The following institutions have on file with the District an audited financial statement, a registration certificate with the NASD and a published credit rating when applicable. This list must be reviewed and approved by the Board quarterly.

#### GRANT COMMUNITY HIGH SCHOOL LIST OF AUTHORIZED DEPOSITORIES, INVESTMENT MANAGERS, DEALERS & BROKERS

1. Illinois School District Liquid Asset Fund Plus  
PMA Financial Network, Inc./ PMA Securities, Inc.  
495 North Commons Drive, Suite 104  
Aurora, Illinois 60504
2. PMA Financial Network, Inc. / PMA Securities, Inc.  
495 North Commons Drive, Suite 104  
Aurora, Illinois 60504
3. Harris Bank  
1310 South Route 12  
Fox Lake, Illinois 60020
4. Wintrust/State Bank of the Lakes  
9801 W. Higgins  
Box 32  
Rosemont, IL 60018

# Lance Lavajo

The Grant Community High School February Student of the Month is senior Lance Lavajo, son of Francis and Lorraine Lavajo of Ingleside. Lance is a standout senior at Grant Community High School, balancing rigorous academics with deep involvement in athletics and the arts. Maintaining a 4.338 GPA, Lance has challenged himself with a heavy course load that includes AP World History, AP Language and Composition, AP US History, and AP Government. Beyond his Advanced Placement studies, he is currently enrolled in dual credit coursework in Biotech and English. Lance has also qualified for Honor Roll each semester of his high school career.

His academic excellence extends to his athletic life, where he has consistently been recognized as an All-Academic student and a Scholar-Athlete for volleyball for three consecutive years. In the athletic arena, Lance is a leader on the Grant Boys Volleyball team, where he serves as Captain. His performance on the court has been record-breaking; he holds the career records for the most digs, receives, and serves as of 2025, and previously set the single-season record for digs in 2024. These efforts earned him a spot on the NLCC All-Conference team in 2025. Beyond school sports, he competes at a high level with the Adversity and Sports Performance (SPVB) volleyball clubs. Lance is equally active in Grant's music and club culture, participating in Jazz Band, Marching Band, and various choir ensembles, while also holding memberships in the MEDS, Guitar, Fiber, and ASL clubs.

Lance was inducted to the National Honor Society during his sophomore year. His commitment to service is evidenced by volunteering in concessions, Feed My Starving Children and Lake Villa Fall Festival, and participating in the Fox Lake Polar Plunge, among others. He also has professional experience as a caddie at Biltmore Country Club during the summer. With interests rooted in health, wellness, and life sciences, Lance plans to pursue a future career in either physical therapy or biomedical engineering. He is currently considering several options for post-secondary education where he can also continue to play volleyball, as well as pursue his other interests.

Lance intends to inspire his peers to deepen their involvement in both the school and the surrounding community. He views the honor of being named a Grant Student of the Month as a way to build stronger connections with those who share his ethical values and to set a high standard for students who wish to "chase the stars." Drawing on his diverse experiences as an athlete, employee, and student, he is dedicated to contributing his skills and feedback to improve the Grant community in every way possible.



# Grant Community High School *Excellence* **in Education** **AWARD**

Awarded to: *Dulce Olmos Ocampo*

Reason Chosen: Dulce Olmos Ocampo is an outstanding candidate for Excellence in Education. Dulce is recognized for her exceptional dedication to her students and her profession. She exemplifies the very best in education, going above and beyond each day to support students academically while nurturing their social-emotional well-being.

Dulce's compassion and deep commitment to relationships shine through in all she does. She builds meaningful connections with students and families, advocates for their needs, and offers steady guidance, encouragement, and care. Her classroom is a welcoming community where Multilingual Learners feel a strong sense of belonging, empowering them to take risks, grow in confidence, and celebrate who they are.

Her impact is reflected in how students view her—as a trusted mentor who helps them navigate challenges, pursue goals, and envision bright futures. Whether assisting with academic work or supporting college and scholarship opportunities, Dulce consistently inspires students to believe in themselves and realize their full potential. Dulce can be found advocating for not only her students but also their families as she works to connect them with resources.

Dulce's professionalism and commitment to growth elevate not only her own practice but the entire school community. She models lifelong learning, collaborates generously with colleagues, and continually seeks ways to strengthen support for Multilingual Learners. Her leadership, empathy, and passion for education leave a lasting impact on students, families, and staff alike.

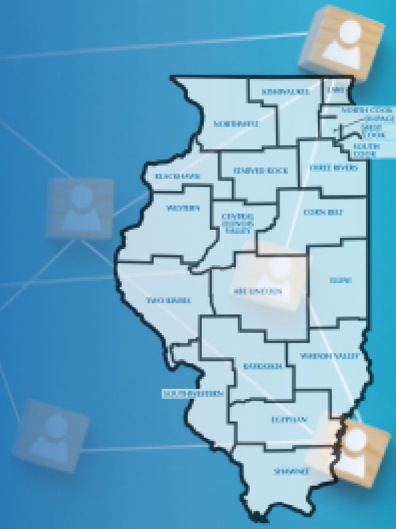
Dulce Olmos Ocampo's unwavering dedication and the lasting connections she creates make her truly deserving of the Excellence in Education Award.

*Jeremy Schmidt, Ed.D.*  
Superintendent

*Blair Schoell*  
Principal

# Get Ready for Division Meetings!

February - April 2026



## Lake Division Meeting

Wednesday, April 15

Learn about AI, its potential to revolutionize learning, and the pressing need for guidance and policy in schools, with Eric Santos, LTC Illinois.

[Register Now](#)

Laura Martinez, Outreach & Training Director  
Illinois Association of School Boards  
(630) 629-3776, ext. 1245  
[lmartinez@iasb.com](mailto:lmartinez@iasb.com)

**Lighting the Way to Excellence in School Governance**

### Illinois Association of School Boards

2921 Baker Drive, Springfield, Illinois 62703-5929  
One Imperial Place, 1 East 22nd Street, Suite 310, Lombard, Illinois 60148-6159  
Springfield: (217) 528-9688 | Lombard: (630) 629-3776

# Alternative School Funding Opportunity

February 19, 2026





# Grant Community High School

**Mission: What is our fundamental purpose; why do we exist?**

Grant Community High School will educate each and every student to be a responsible and productive citizen who will be able to effectively manage future challenges. Students will be provided with the opportunity to develop intellectually, emotionally, and physically in a safe and supportive environment.

**Vision: What must we become in order to accomplish our fundamental purpose?**

Because all students can learn and belong, we will become a united community of empowered, engaged and intentional role models who foster a culture of reciprocal trust and accountability.

**Values: How must we behave to achieve our mission, vision and goals?** (Blueprint of Grant Staff)

Grant staff demonstrate: adaptability, integrity, social empathy, communication, and collaboration.

**Goals: How will we know if we are making a difference?** (Portrait of a Graduate)

Grant students demonstrate: adaptability and perseverance, problem solving, integrity, empathy, power of communication, and an empowered mindset.





# The House That Grant Built

## ADAPTABILITY

- Work effectively in a climate of ambiguity and changing priorities.
- Demonstrate agility in thoughts and actions.
- Respond productively to feedback, praise, setbacks, and criticism.
- Understand, negotiate, and balance diverse views and beliefs to reach workable solutions.
- Demonstrate flexibility when adjusting to various roles and situations.

## COMMUNICATION

- Articulate thoughts and ideas effectively using oral, written, and nonverbal communication skills in a variety of forms and contexts.
- Listen effectively to decipher meaning, including knowledge, values, attitudes, and intentions.

## COLLABORATION

- Enhance the learning of both self and others.
- Value diverse perspectives and contributions.
- Honor and leverage strengths to build collective commitment and action.
- Seek, contribute, and respond to feedback to achieve collective outcomes.
- Engage in appropriate communication to resolve disagreements peacefully and productively.

## SOCIAL EMPATHY

- Demonstrate awareness, sensitivity, concern, and respect to connect with others' feelings, opinions, experiences, and culture.
- Value and embrace diverse cultures and unique perspectives through mutual respect, open dialogue, and awareness.
- Demonstrate personal, civic, social, local, and global responsibility through ethical and empathetic behaviors.
- Contribute and take action to make the world a better place.

## INTEGRITY

- Adhere consistently to a set of core values that are evident in choices and behaviors.
- Honor commitments and own the outcomes whether positive or negative.
- Earn others' trust and respect through honest, principled behaviors.



75

### Blueprint of Grant Staff

Architect: Grant Teachers

Firm: Grant National Art Honor Society





# PORTRAIT OF A BULLDOG

## A Grant Student

...exhibits **ADAPTABILITY & PERSISTENCE**

by being agile in thoughts and actions and productively responding to circumstances, feedback, and difficulty. They balance diverse views and beliefs and acclimate to various roles and situations in order to reach workable solutions and manage risk-taking.

...is a **PROBLEM SOLVER**

who thinks critically by identifying, evaluating, and prioritizing positions. They see the bigger picture and effectively involve others when needed to develop creative solutions.

...acts with **INTEGRITY**

by being honest, diligent, and dependable in decision making. It is by establishing individual values and earning other's trust and respect through collaboration toward shared goals.

...demonstrates **EMPATHY**

by showing awareness, sensitivity, and respect for others' feelings, opinions, experiences, and culture. They understand what others might be feeling or experiencing to engage and elevate the thoughts of all.



...shows an **EMPOWERED LEARNING MINDSET**

by seeing the positive in situations and realizing that they have power to impact outcomes by continuously learning and pursuing positive outcomes by engaging with others. They focus on learning outcomes with an awareness to their personal social-emotional well-being.

...understands the **POWER OF COMMUNICATION**

and demonstrates their ability to articulate thoughts and ideas effectively using oral, written, and non-verbal skills in a variety of forms. They actively listen to decipher meaning and match the range of communication to the appropriate purpose.

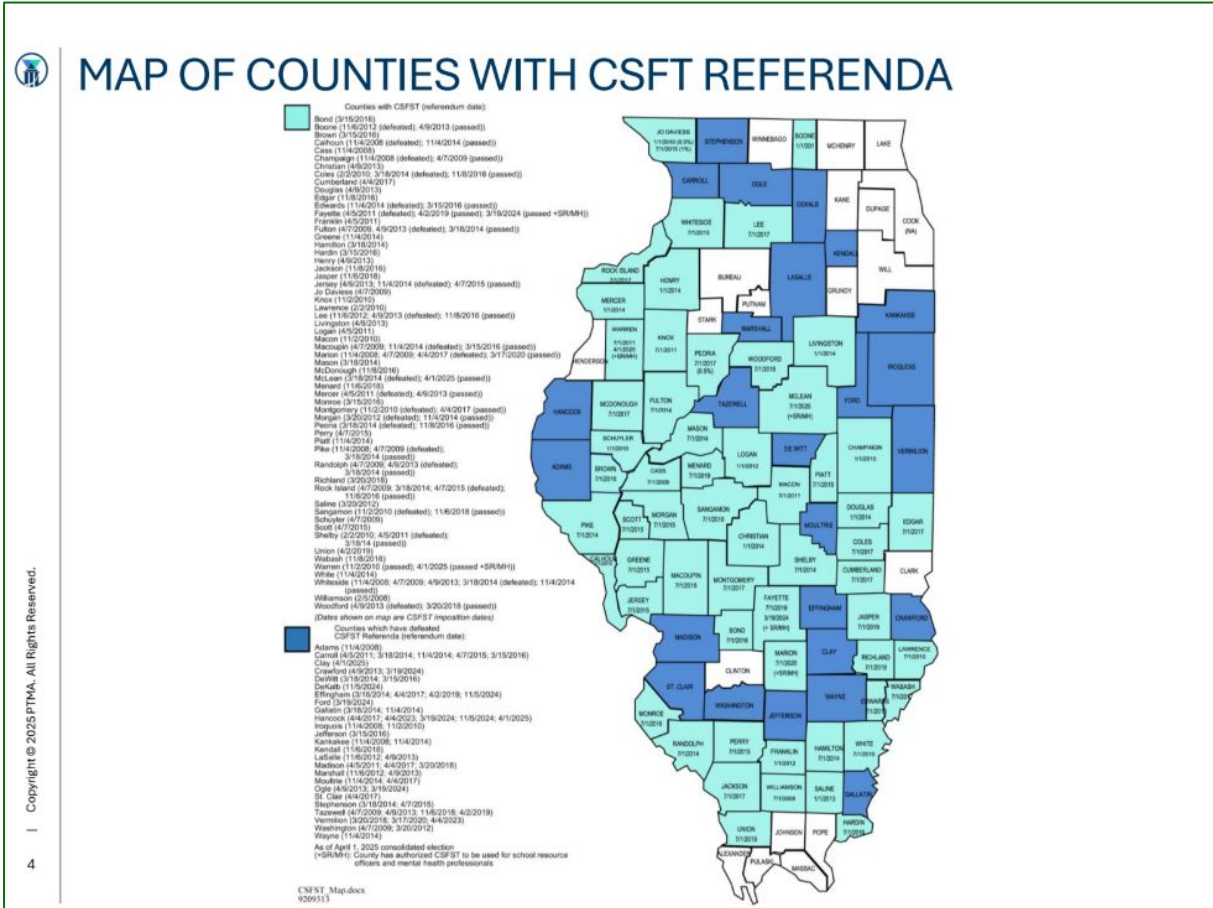


# What is the County Schools Facility Tax (CSFT)

- The CSFT, also known as the "Penny Tax," is a local option sales tax that provides a dedicated, alternative revenue source for school districts' capital improvements and facility needs, shifting the funding burden away from reliance on local property taxes.
- This provision is an existing Illinois statute available to individual counties. Many counties around the state have it in place, but Lake County currently does not. Implementation would require county-wide voter approval.
- In short, the CSFT is a tax not to exceed 1% that could be imposed throughout Lake County on certain purchases that provides an additional funding source for school facilities.



# Illinois Counties with CSFT Referenda



# CSFT Approval and Imposition

- Boards of Education that represent more than 50% of the student enrollment in a county approved a resolution (s) to place the CSFT question on the ballot.
- The Regional Office of Education certifies the question to the County Clerk.
- The County Clerk places the ballot at the next regularly scheduled election.
- If 51% or more of voters approve the resolution, the CSFT goes into effect.



# Disbursement Process

- The Illinois Department of Revenue collects the tax, and the State Treasurer holds it in a separate fund until it is disbursed.
- The county ROE receives the sales tax collections on a monthly basis.
- ROE has 30 days to disburse the collected funds to school districts.
- Disbursements are made to school districts based on student enrollment.
  - Enrollment data is based on fall housing report.
- School districts must keep Sale Tax proceeds in a separate fund known as the School Facility Occupation Tax Fund.



# What Purchases are Excluded from the CSFT?

- The Sales Tax Base includes everything in the municipal and county sales tax base except:
  - Cars, Trucks, ATVs
  - Boats and RVs
  - Mobile Homes
  - Unprepared Food
  - Drugs (including over-the-counter) and vitamins
  - Farm Equipment and Parts
  - Farm Inputs
  - Services



# Lake County Sale Taxes from Non-County Residents

- Per a PGAV Planners report dated December 29, 2025
  - At Least 52% of all retail transactions in Lake County are generated by non-Lake County Residents.



# ESTIMATED REVENUES BY DISTRICT AS OF JANUARY 2026

District	Total 2024-25 Housed Enrollment (PK-12)	% EAV in the County	Estimated County Enrollment	% of Total County Enrollment (1)	Share of Estimated 1% CSFT (2)	Estimated Alternate Revenue Bonds Issued with 0% Annual CSFT Growth, 1.25x Coverage, 5% Interest Rate for 20 Years (3)	Final Maturity of Existing G.O. Debt (4)	LY2024 Debt Service Levy (5)	Potential Abatement Based on Lesser of Estimated CSFT Revenue or LY2024 Debt Service	Estimated Impact of Potential Abatement (column J) on \$100,000 Home Value (6)
Aptakisic-Tripp CSD 102	2,557	100.00%	2,557	2.2%	2,647,828	25,870,000	05/01/43	5,808,824	\$0.23	\$58.77
Lincolnshire-Prairie View SD 103	1,878	100.00%	1,878	1.6%	1,944,709	19,000,000	09/01/40	432,469	\$0.04	\$9.23
Bannockburn SD 106	165	100.00%	165	0.1%	170,861	1,670,000	n/a	-	n/a	n/a
Deerfield SD 109	2,714	100.00%	2,714	2.3%	2,810,405	27,460,000	12/15/38	1,397,065	\$0.08	\$19.23
North Shore SD 112	3,730	100.00%	3,730	3.2%	3,862,495	37,740,000	12/01/42	14,079,097	\$0.13	\$33.37
Fox Lake GSD 114	600	100.00%	600	0.5%	621,313	6,070,000	01/01/35	852,940	\$0.18	\$46.17
Township HSD 113	3,098	100.00%	3,098	2.6%	3,208,045	31,345,000	01/01/38	6,015,065	\$0.06	\$16.17
Lake Forest HSD 115	1,359	100.00%	1,359	1.2%	1,407,274	13,750,000	11/01/43	12,045,992	\$0.04	\$10.25
Antioch CHSD 117	2,647	100.00%	2,647	2.3%	2,741,025	26,780,000	n/a	-	n/a	n/a
Mundelein CHSD 120	2,282	100.00%	2,282	1.9%	2,363,060	23,090,000	12/01/41	3,985,101	\$0.12	\$31.32
Warren THSD 121	3,537	100.00%	3,537	3.0%	3,662,639	35,785,000	11/01/38	6,555,996	\$0.13	\$33.73
Grant CHSD 124	1,769	100.00%	1,769	1.5%	1,831,837	17,900,000	n/a	-	n/a	n/a
Stevenson HSD 125	4,758	100.00%	4,758	4.1%	4,927,011	48,140,000	01/01/32	5,875,015	\$0.12	\$29.42
Zion Benton HSD 126	2,533	100.00%	2,533	2.2%	2,622,976	25,625,000	10/01/30	10,100	\$0.00	\$0.26



# WHAT CAN THE SALES TAX BE USED FOR?

## **"School Facility Purposes" include:**

- New school buildings
- Additions & renovations to existing buildings
- Technology infrastructure
- Security, safety, disabled access
- Architectural planning
- Durable equipment that is not moveable
- Parking lots
- Demolition
- Fire Prevention and Life Safety
- Land acquisition
- Energy efficiency projects
- Roof improvements and repairs

## **"School Facility Purposes" do not include:**

- Buses
- Textbooks
- Operating expenses including instruction and salaries\*
- Computers
- Moveable equipment
- Detached Furniture & Fixtures

\*Except school resource officers and mental health professionals if included in ballot language

# Sales Tax Revenue May Also Be Used as:

- Pay debt service on new debt issued for School Facility Purposes
- Pay-as-you-go capital project for School Facility Purposes
- Retire bonds or abate bond and interest tax levies
  - This doesn't apply to Grant now, but it could
- SRO Salaries\*
- Mental Health Professional Salaries\*

\*if included on ballot language



## Grant's Facility Needs that Funds Could Potentially Be Utilized On:

- Public Address System - \$200,000+
- Fire Alarm Panel Update - \$200,000+
- Rooftop Units - Four whose useful life has ended - \$830,000
- Transportation Parking Lot/Lighting - \$850,000 to \$1,000,000
- Heating Equipment - Main Mechanical Room Boilers (replace steam with hot water) - \$290,400
- Water Heaters and Softeners - one domestic water boiler to be replaced within 5 years. Maintenance on the others. Need central domestic water softener for all water service.
- Additional Rooftop Units -
  - Next wave is 6 years - \$258,000
  - Then 7 years - \$1,410,000



# Questions and Discussion



## **TITLE: STUDENT SUPPORT COORDINATOR**

### **QUALIFICATIONS:**

1. Valid General Administrator License, PEL with Principal Endorsement, or equivalent
2. 3-5 Year Teaching or Specialist Experience
3. Strong understanding of MTSS and Problem-Solving Processes
4. Deep understanding of instruction in literacy, math, and behavior interventions
5. Strong knowledge of testing and assessment
6. Computer and technology skills
7. Strong interpersonal, communication, leadership, and organization skills

**REPORTS TO:** Director of Curriculum, Instruction, and Assessment

**CONTRACT:** 10 Months (190 days + additional summer days at per diem as necessary)

**PURPOSE OF JOB:** Under the direction of the Director of Curriculum, Instruction, and Assessment, leads in all matters pertaining to the development and implementation of a consistent Multi-Tiered System of Support (MTSS) model of tiered intervention and inclusive processes and procedures across the district. The Student Support Coordinator will support administrators, problem-solving teams, specialists, instructional coaches, professional learning teams, and individual teachers in the areas of data interpretation, intervention review and selection, progress monitoring, and communication regarding student progress. The Student Support Coordinator will enhance the culture and climate of the District by fostering a supportive, success-oriented culture for all students.

### **DUTIES AND RESPONSIBILITIES:**

1. Promote the school's mission by fostering a culture of collective responsibility to improve student achievement and well-being.
2. Provide leadership and oversight for the implementation, monitoring, and continuous improvement of MTSS processes and procedures across all tiers, including oversight of the existing MTSS Framework, data collection platforms, and Summer Academy.
3. Ensure equitable student access to essential tiered instruction and monitor progress toward mastery.
4. Collaborate with MTSS, RED, SST, PBIS teams, and school and district administrators to problem-solve, develop interventions, and support the academic, behavioral, and social-emotional needs of all students.
5. Monitor fidelity of MTSS implementation while evaluating overall system effectiveness and student outcomes.
6. Lead and support professional learning in instruction, intervention, restorative practices, trauma-informed practices, data collection, and data interpretation for staff and stakeholders.
7. Evaluate and support certified staff through formal and informal observations to strengthen instructional practice and implementation of tiered supports.

8. Coordinate communication, reporting, and presentations related to MTSS for administrative teams, the Board of Education, and other stakeholders.
9. Support data-driven decision-making by training staff in consistent data collection and providing feedback on intervention effectiveness and implementation fidelity.
10. Participate in required meetings, committees, professional development, feeder-district articulation, and perform other duties as assigned by school and district leadership.

Principal's Report to the Board of Education  
Mr. Blair Schoell  
February 2026

### **Music in Our Schools Month Performance**

On March 4, 2026, Grant's Bands and Choirs will collaborate with future musicians from Gavin, Stanton, and Big Hollow in a performance for parents, friends, fellow students, and community members in the Field House. Multiple teacher articulations and student rehearsals have taken place over the year to plan for this event. The efforts of all the directors are certainly appreciated, and we look forward to the combined performances of our current and future Bulldogs.

### **ACCESS Testing**

The Access testing window is January 14 - March 3. Locally at Grant, testing is well underway. All students who qualify for English Language (EL) services are required to take the annual assessment. This year, 170 students will be tested. Test results are anticipated in May. This assessment is electronic, has multiple testing sessions, and must be proctored by a qualified teacher. Divisional Administrator, Veronica Lukemeyer, has been diligently working with EL staff and the Technology Team to complete this required testing.

### **ACT Testing Preparation**

On March 2nd, in a coordinated effort between the administration, English, Math, and Science Departments, we will be holding an in-school field trip for all Junior students. This field trip, held in two class period increments, will provide an opportunity for our staff to reach all Juniors as they prepare for the ACT. The goal of the program is to provide a starting point for our students to understand how to approach the test, how to prepare for the test, and how to test their best on exam day. Our goal is to use this moment to reinforce to every student that the test is an opportunity for them to open doors for themselves and perform better overall. This program will be supplemented by access to ACT preparatory lessons through our Edgenuity platform for all Grant students. We will be working closely with Junior TEAM teachers to reinforce practice opportunities using our TEAM time.

### **College and Career Readiness**

On February 24th, we will be holding our third College and Career Readiness Activity Schedule. During this schedule, students will be continuing to update their College and Career Readiness indicators in Schoolinks. Students will also participate in programming that day relevant to their grade level. We will be training our staff as part of the February 18th staff meeting in preparation for the programming offered on the 24th. Counselors and administrators will be involved in the training sessions. Students will also be taking the 5Essentials Survey as part of this programming, with additional opportunities during TEAM later in the week.

### **5Essentials Survey**

The 5Essentials Survey is live for all stakeholders. We will be continuing to message community stakeholders frequently over the open period for the survey to meet the expectations for response rates. The data derived from the 5Essentials Survey is part of our school report card and is used by our leadership team internally to improve our school climate and culture. We are looking forward to our results when they are published later this year.

### **Exciting Winter Season**

It has been an exciting Winter Season at Grant Community High School. Our teams have performed well throughout the season, resulting in many trips to the State Finals. We are exceptionally proud of our Boys Bowling Team for earning their first trip to State as a team and for one of their bowlers earning All-State honors. Our Dance Team earned a State Finals trip after winning the NLCC Conference Dance Competition and represented our community well in Bloomington. The Cheerleading Team earned a trip to the State Finals after a strong sectional performance. Our Girls Bowling Team recently won their Regional and is continuing to compete. Our Wrestling Team won their Regional and has individuals competing in the Sectional, hoping to make it to the individual State Finals. Our Math Team won the NLCC Championship. Our Speech Team had 14 of 15 events advance to Sectionals, and our Future Business Leaders of America had 23 students qualify for state. Four students in band and choir qualified for the State festival. 15 band students participated in the NLCC Honors Band, and 32 choir students will be participating in the NLCC Choir Festival. It has been an exciting season, and we are looking forward to continued success into the Spring Season.



**Grant Community High School**

285 East Grand Avenue  
Fox Lake, IL 60020

Nate Miller

Assistant Principal of Student Operations  
Extension: 847-973-3407  
Email: nmiller@grantbulldogs.org

Mike Schneider

Assistant Director of Activities & Athletics  
Office: 847-973-3787  
Cell: 402-560-3823  
Email: mschneider@grantbulldogs.org

Date: January 27, 2026

Dear Esteemed Members of the Board of Education,

This year, members of our Future Business Leaders of America (FBLA), under the direction of adviser Mr. Jon Schaap, performed very well at the Northern Area Regional Competition on Friday, January 16th, 2026. In total, 23 members of our group qualified to attend the FBLA State Competition in Springfield, Illinois.

The current plan is to spend April 9th through April 11th in Springfield with the FBLA group. Students and chaperones will stay overnight on both Thursday and Friday night and travel home on Saturday, April 11th, at the conclusion of the competition. Mr. Jon Schaap will attend the competition as the adviser, and Michelle Vendegna will accompany him to help chaperone the weekend.

I have attached the competitor list and a spreadsheet with projected costs for the overnight trip for your perusal. We wholeheartedly appreciate your support of FBLA and of our student competitors.

You have been so supportive of our student groups, and we'd love the opportunity to bring home a state award this year to Grant Community High School. Thank you for your time and your consideration.

Sincerely,

Mike Schneider  
Assistant Director of Activities and Athletics

Dr. Nate Miller  
Director of Student Activities



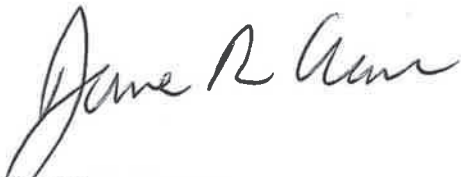
November 19, 2025

Dear Dr. Schmidt,

I am informing you and the district of my intention to retire at the end of the 2028-2029 school year. Additionally, I intend to retire under the Retirement Benefits outlined in Article VIII, Section K, numbers 2 and 3 of our current collective bargaining agreement. Per the collective bargaining agreement, I have included my current ITRS Personal Statement of Benefits. The current 2025-26 school year marks my 30<sup>th</sup> year at Grant Community High School. Upon retirement, I will have worked at Grant for 33 years (plus one year working at Orangeville Unit School District) and accumulated 35 years of creditable service with TRS.

Grant Community High School and the amazing people that work here have supplied me with many great memories. Grant has been a part of my life and I'm grateful for the time I've spent here at Grant High School.

With Bulldog Pride,

A handwritten signature in cursive script that reads "James R. Cramer". The signature is written in black ink and is positioned above the printed name.

James R. Cramer

January 29, 2026

Dear Dr. Schmidt,

I am writing to inform you and the district of my intention to retire at the end of the 2028-2029 school year. Additionally, I intend to retire under the Retirement Benefits outlined in Article VIII, Section K, numbers 2 and 3.

The current 2025-26 school year marks my 27th year at Grant Community High School. Upon retirement I will have worked for Grant Community High School for 30 years (plus three years at East Dubuque High School) and accumulated 35 years of creditable service with TRS.

Grant Community High School and the magnificent students and staff have supplied me with countless memories. Grant has been a part of my life since 1987 and I am grateful for the time I have spent here.

With appreciation and respect,

A handwritten signature in cursive script that reads "John B. Eiduke". The signature is written in dark ink and is positioned above the printed name.

John B. Eiduke

**BOE MEETING FEBRUARY 19, 2026  
FREEDOM OF INFORMATION REQUESTS FULFILLED**

Date of Request	Requestor	Documents Requested	Date of Response
1/15/2026	<a href="mailto:outreach@educatorsupportnetwork.org">outreach@educatorsupportnetwork.org</a>	Purchasing & contract Approval Policy Thresholds	1/20/2026
1/16/2026	<a href="mailto:freedom@iraonline.org">freedom@iraonline.org</a>	2026 Certified Staff Retiree information	1/20/2026
2/5/2026	<a href="mailto:MichaelHenry@live.com">MichaelHenry@live.com</a>	Sold Bonds, attorney information, background check and reports	2/9/2026 – sent response based on legal guidance (no information was provided to FOIA requestor)
2/6/2026	<a href="mailto:sreid@smartprocure.com">sreid@smartprocure.com</a>	Purchasing records from 10/28/2025-current	2/6/2026